

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0137' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00000	00	1161	1000 1110 01000 0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1161 - Sub In Lieu of Overformula										
07/30/2012	GL_BD_JRNL	0000270894	407		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1487	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr										
09/28/2012	GL_BD_JRNL	0000274832	403		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2292	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	403.92
10/08/2012	GL_JOURNAL	PAY0275275	927	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	-403.92
11/01/2012	GL_JOURNAL	PAY0276820	2672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	1123	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	2753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	269.28
12/07/2012	GL_JOURNAL	PAY0279165	840	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	-269.28
Number of Transactions 7						Totals	-403.92	0.00	0.00	403.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account	Totals 1000s	-538.56	0.00	0.00	538.56
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	00000	00	2401	2700 0000 01000 0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS											
10/25/2012	GL_BD_JRNL	0000276390	73		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	28	120887	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	129.21	
Number of Transactions 2						Totals	-129.21	0.00	0.00	129.21	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	438		07/01/2012/Load Board-approved 2013 Original Budge		14,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	43		09/06/2012/Transfer appropriations from 00000 to 0		-14,000.85	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/07/2012	GL_BD_JRNL	0000273595	43		09/06/2012/Transfer	appropriations from 00000 to 0	14,000.85		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	43		09/14/2012/Transfer	appropriations from resource 00	-14,000.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 2000s	-129.21	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	582		07/31/2012/Open	zero dollar strings./	0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5468	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7419	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2572	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	-11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8084	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	11.11	
11/06/2012	GL_JOURNAL	PAY0277114	2907	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8198	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	33.33	
12/07/2012	GL_JOURNAL	PAY0279165	2271	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	-22.21	
Number of Transactions 8							Totals	-44.45	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/25/2012	GL_BD_JRNL	0000276390	74		10/25/2012/Open	zero dollar strings./	0.00		0.00	0.00	
10/25/2012	GL_JOURNAL	0000276389	66	120887	10/25/2012/Transfer	of expenses for vacation payof	0.00		0.00	14.75	
Number of Transactions 2							Totals	-14.75	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2049		07/01/2012/Load	Board-approved 2013 Original Budge	1,529.22		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	139		09/06/2012/Transfer appropriations from 00000 to 0		-1,529.31		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	139		09/06/2012/Transfer appropriations from 00000 to 0		1,529.31		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	139		09/14/2012/Transfer appropriations from resource 00		-1,529.22		0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/31/2012	GL_BD_JRNL	0000271187	583		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9194	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.96
09/28/2012	GL_JOURNAL	PAY0274827	12334	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.85
10/08/2012	GL_JOURNAL	PAY0275275	4097	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	-5.85
11/01/2012	GL_JOURNAL	PAY0276820	13176	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.95
11/06/2012	GL_JOURNAL	PAY0277114	4609	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.90
11/30/2012	GL_JOURNAL	PAY0278771	13379	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.90
12/07/2012	GL_JOURNAL	PAY0279165	3593	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	-3.91
Number of Transactions 8							Totals	-7.80	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3302	2700	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/25/2012	GL_BD_JRNL	0000276390	75		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	180	120887	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	9.88
Number of Transactions 2							Totals	-9.88	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	2020		07/01/2012/Load Board-approved 2013 Original Budge		1,071.00		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	427		09/06/2012/Transfer appropriations from 00000 to 0		-1,071.07		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	427		09/06/2012/Transfer appropriations from 00000 to 0		1,071.07		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/14/2012	GL_BD_JRNL	0000274079	427		09/14/2012/Transfer appropriations from resource 00		-1,071.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	584		07/31/2012/Open zero dollar strings./		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13094	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		1.48	
08/07/2012	GL_JOURNAL	PUE0271752	778	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		2.17	
08/07/2012	GL_JOURNAL	0000271834	778	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		-2.17	
08/08/2012	GL_JOURNAL	PUE0271936	782	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		2.17	
08/08/2012	GL_JOURNAL	PUE0271937	642	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-1.48	
09/28/2012	GL_JOURNAL	PAY0274827	29423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		4.44	
10/08/2012	GL_JOURNAL	PUE0275351	1132	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		-6.50	
10/08/2012	GL_JOURNAL	PUE0275351	1133	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		6.50	
10/08/2012	GL_JOURNAL	PUE0275352	995	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-4.44	
10/08/2012	GL_JOURNAL	PUE0275352	996	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6230	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		-4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30326	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7006	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1050	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1051	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1278	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		1.48	
11/07/2012	GL_JOURNAL	PUE0277189	1279	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		2.96	
11/30/2012	GL_JOURNAL	PAY0278771	30777	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		2.97	
12/07/2012	GL_JOURNAL	PAY0279165	5518	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		-2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1202	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		2.96	
12/10/2012	GL_JOURNAL	PUE0279349	1201	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		-2.96	
12/10/2012	GL_JOURNAL	PUE0279352	1001	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		-2.97	
12/10/2012	GL_JOURNAL	PUE0279352	1002	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		2.96	
							-----	-----	-----	
Number of Transactions 24							Totals	-6.61	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	76		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	256	120887	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	1.42		
Number of Transactions 2							Totals	-1.42	0.00	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1850		07/01/2012/Load Board-approved 2013 Original Budge		225.40		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273595	619		09/06/2012/Transfer appropriations from 00000 to 0		-225.41		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	619		09/06/2012/Transfer appropriations from 00000 to 0		225.41		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	619		09/14/2012/Transfer appropriationsfrom resource 00		-225.40		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	192		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	778	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50		
08/07/2012	GL_JOURNAL	0000271845	778	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50		
08/08/2012	GL_JOURNAL	PWC0271940	782	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1132	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-10.50		
10/08/2012	GL_JOURNAL	PWC0275353	1133	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	1278	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	1279	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1201	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1202	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
Number of Transactions 10							Totals	-14.00	0.00	0.00	0.00	14.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3602	2700 0000 01000 0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	10/25/2012	GL_BD_JRNL	0000276390	77		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
	10/25/2012	GL_JOURNAL	0000276389	294	120887	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	3.36
Number of Transactions 2							Totals	-3.36	0.00	0.00	3.36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3602	8300 0000 01000 0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	1851		07/01/2012/Load Board-approved 2013 Original Budge	364.00		0.00	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	715		09/06/2012/Transfer appropriations from 00000 to 0	-364.02		0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	715		09/06/2012/Transfer appropriations from 00000 to 0	364.02		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	715		09/14/2012/Transfer appropriationsfrom resource 00	-364.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3702	2700 0000 01000 0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
	10/25/2012	GL_BD_JRNL	0000276390	78		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
	10/25/2012	GL_JOURNAL	0000276389	142	120887	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	0.17
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.17

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00000	00	3702	8300 0000 01000 0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
	09/06/2012	GL_BD_JRNL	0000273595	331		09/06/2012/Transfer appropriations from 00000 to 0	-21.42		0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	331		09/06/2012/Transfer appropriations from 00000 to 0	21.42		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	331		09/14/2012/Transfer appropriationsfrom resource 00	-21.42		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	43		08/31/2012/Transfer benefits (3702 3995) back to o	21.42		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274098	43		08/31/2012/Transfer benefits (3702 3995) back to o	-21.42		0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274100	43		09/14/2012/Transfer benefits (3702 3995) back to o	21.42		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3702	8300	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3802	2700	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified														
10/25/2012	GL_BD_JRNL	0000276390	79		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	104	120887	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.00	1.77
Number of Transactions 2									Totals	-1.77	0.00	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3802	8300	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1901		07/01/2012/Load Board-approved 2013 Original Budge					184.38	0.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	235		09/06/2012/Transfer appropriations from 00000 to 0					-184.39	0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	235		09/06/2012/Transfer appropriations from 00000 to 0					184.39	0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	235		09/14/2012/Transfer appropriationsfrom resource 00					-184.38	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3995	2700	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd														
10/25/2012	GL_BD_JRNL	0000276390	80		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	218	120887	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.00	0.21
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3995	8300	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd														
09/06/2012	GL_BD_JRNL	0000273595	523		09/06/2012/Transfer appropriations from 00000 to 0					-22.26	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00000	00	3995	8300	0000	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/07/2012	GL_BD_JRNL	0000273595	523		09/06/2012/Transfer appropriations from 00000 to 0			22.26		0.00			
09/14/2012	GL_BD_JRNL	0000274079	523		09/14/2012/Transfer appropriations from resource 00			-22.26		0.00			
09/14/2012	GL_BD_JRNL	0000274098	139		08/31/2012/Transfer benefits (3702 3995) back to o			22.26		0.00			
09/14/2012	GL_BD_JRNL	0000274098	139		08/31/2012/Transfer benefits (3702 3995) back to o			-22.26		0.00			
09/14/2012	GL_BD_JRNL	0000274100	139		09/14/2012/Transfer benefits (3702 3995) back to o			22.26		0.00			
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 96 Account Totals 3000s -104.42 0.00 0.00 0.00 104.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	531		07/01/2012/Load Preliminary budget (25% of SBB budge		579.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	531		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-579.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	980		07/01/2012/Load Board-approved 2013 Original Budge		2,317.00	0.00	0.00	0.00
07/18/2012	GL_BD_JRNL	0000269723	8		07/18/2012/Transfer of appropriations for Saturday		348.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205982	1		Office Depot/118238/Wilson Jones(R) Tinted Round-R		0.00	137.20	0.00	0.00
08/24/2012	PO_POENC	0000188155	1	R0000205982	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46		0.00	0.00	147.83	0.00
08/24/2012	PO_POENC	0000188155	1	R0000205982	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46		0.00	0.00	147.83	0.00
08/24/2012	PO_POENC	0000188155	1	R0000205982	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46		0.00	0.00	-147.83	0.00
08/24/2012	PO_POENC	0000188155	1	R0000205982	OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring 46		0.00	-137.20	0.00	0.00
08/27/2012	AP_VOUCHER	00629851	1	P0000188155	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	0.00	147.83
08/27/2012	AP_VOUCHER	00629851	1	P0000188155	OFFICE DEPOT/Wilson Jones(R) Tinted Round-R		0.00	0.00	-147.83	0.00
08/29/2012	REQ_PREENC	0000206293	2		Office Depot/126108/Ticonderoga(R) Pencils #2 Medi		0.00	342.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206293	1		Office Depot/126108/Office Depot(R) Brand Wood Pen		0.00	126.72	0.00	0.00
08/29/2012	REQ_PREENC	0000206295	1		Office Depot/126108/Crayola(R) Large Crayon Set Li		0.00	468.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206296	1		Office Depot/126108/Office Depot(R) Brand Eraser C		0.00	252.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206296	2		Office Depot/126108/Office Depot(R) Brand Pink Bev		0.00	178.08	0.00	0.00
08/29/2012	REQ_PREENC	0000206302	1		Office Depot/126108/Office Depot(R) Brand Felt Sta		0.00	122.10	0.00	0.00
08/29/2012	REQ_PREENC	0000206302	2		Office Depot/126108/Avery(R) Name Badge Label Pad		0.00	104.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206302	3		Office Depot/126108/Avery(R) Removable See-Through		0.00	147.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206302	4		Office Depot/126108/Fiskars(R) Eco Works(R) Scisso		0.00	74.70	0.00	0.00
08/29/2012	REQ_PREENC	0000206308	1		Office Depot/126108/GBC(R) Laminating Film Rolls 1		0.00	159.95	0.00	0.00
08/29/2012	REQ_PREENC	0000206308	2		Office Depot/126108/Post-it(R) 3 x 3 Super Sticky		0.00	264.40	0.00	0.00

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	REQ_PREENC	0000206311	1		Office Depot/126108/Hoffman Tech 845-51A-HTI (HP Q		0.00		404.97
08/29/2012	REQ_PREENC	0000206314	1		Office Depot/126108/Oxford(R) Color Index Cards Un		0.00		13.20
08/29/2012	REQ_PREENC	0000206314	2		Office Depot/126108/Oxford(R) Color Index Cards Un		0.00		13.20
08/29/2012	REQ_PREENC	0000206314	3		Office Depot/126108/Oxford(R) Color Index Cards Un		0.00		13.20
08/29/2012	REQ_PREENC	0000206314	4		Office Depot/126108/Oxford(R) Color Index Cards Un		0.00		40.80
08/29/2012	REQ_PREENC	0000206314	5		Office Depot/126108/Sharpie(R) Flip Chart(TM) Mark		0.00		258.72
08/29/2012	REQ_PREENC	0000206314	6		Office Depot/126108/Office Depot(R) Brand Classic		0.00		80.10
08/29/2012	REQ_PREENC	0000206318	1		Office Depot/126108/Crayola(R) Color Pencils Set O		0.00		220.80
08/29/2012	REQ_PREENC	0000206318	2		Office Depot/126108/EXPO(R) Low-Odor Dry-Erase Mar		0.00		247.68
08/29/2012	REQ_PREENC	0000206325	2		Office Depot/126108/EXPO(R) Low-Odor Dry-Erase Mar		0.00		207.90
08/29/2012	REQ_PREENC	0000206325	1		Office Depot/126108/EXPO(R) Low-Odor Dry-Erase Mar		0.00		207.90
08/29/2012	REQ_PREENC	0000206328	3		Office Depot/126108/EXPO(R) White Board Cleaner 8		0.00		41.40
08/29/2012	REQ_PREENC	0000206328	2		Office Depot/126108/EXPO(R) Dry-Erase Soft-Pile Er		0.00		48.96
08/29/2012	REQ_PREENC	0000206328	1		Office Depot/126108/EXPO(R) Chisel-Tip Dry-Erase M		0.00		339.00
08/29/2012	REQ_PREENC	0000206329	2		Office Depot/126108/EXPO(R) Dry-Erase Fine-Point M		0.00		419.40
08/29/2012	REQ_PREENC	0000206329	1		Office Depot/126108/Office Depot(R) Brand Correcti		0.00		5.70
08/29/2012	REQ_PREENC	0000206332	6		Office Depot/126108/Scotch(R) Magic(TM) 810 Tape 3		0.00		116.95
08/29/2012	REQ_PREENC	0000206332	5		Office Depot/126108/Sharpie(R) Permanent Fine-Poin		0.00		82.90
08/29/2012	REQ_PREENC	0000206332	4		Office Depot/126108/Sharpie(R) Permanent Fine-Poin		0.00		78.80
08/29/2012	REQ_PREENC	0000206332	3		Office Depot/126108/Sharpie(R) Permanent Fine-Poin		0.00		70.70
08/29/2012	REQ_PREENC	0000206332	2		Office Depot/126108/Sharpie(R) Permanent Fine-Poin		0.00		48.50
08/29/2012	REQ_PREENC	0000206332	1		Office Depot/126108/Office Depot(R) Brand Single-H		0.00		65.00
08/29/2012	REQ_PREENC	0000206333	7		Office Depot/126108/Post-it(R) 1 7/8 x 1 7/8 Super		0.00		117.40
08/29/2012	REQ_PREENC	0000206333	6		Office Depot/126108/Scotch(R) 100 Recycled Desk Ta		0.00		50.40
08/29/2012	REQ_PREENC	0000206333	5		Office Depot/126108/VELCRO(R) Brand ULTRA-MATE(R)		0.00		36.36
08/29/2012	REQ_PREENC	0000206333	3		Office Depot/126108/3M(TM) Highland(TM) Masking Ta		0.00		15.36
08/29/2012	REQ_PREENC	0000206333	2		Office Depot/126108/Scotch(R) Blue(TM) Painters Ta		0.00		39.50
08/29/2012	REQ_PREENC	0000206333	1		Office Depot/126108/Office Depot(R) Brand Shipping		0.00		17.25
08/29/2012	REQ_PREENC	0000206333	4		Office Depot/126108/SKILLCRAFT(R) Flat-Back Masking		0.00		138.90
08/29/2012	REQ_PREENC	0000206335	2		Office Depot/126108/Office Depot(R) Brand Schoolma		0.00		142.80
08/29/2012	REQ_PREENC	0000206335	1		Office Depot/126108/Office Depot(R) Brand 55 Recyc		0.00		312.00
08/29/2012	REQ_PREENC	0000206337	1		Office Depot/126108/Office Depot(R) Brand Schoolma		0.00		476.00
08/29/2012	REQ_PREENC	0000206338	5		Office Depot/126108/Hoffman Tech 845-51A-HTI (HP Q		0.00		134.99
08/29/2012	REQ_PREENC	0000206338	4		Office Depot/126108/Office Depot(R) Brand Quadrill		0.00		149.75
08/29/2012	REQ_PREENC	0000206338	3		Office Depot/126108/Office Depot(R) Brand Notebook		0.00		35.28
08/29/2012	REQ_PREENC	0000206338	2		Office Depot/126108/Office Depot(R) Brand 100 Recy		0.00		83.60
08/29/2012	REQ_PREENC	0000206338	1		Office Depot/126108/Office Depot(R) Brand 30 Recyc		0.00		77.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	REQ_PREENC	0000206346	1		Office Depot/126108/Office Depot(R) Brand 2-Pocket		0.00	380.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206349	5		Office Depot/126108/Chenille Kraft Flat And Round		0.00	79.76	0.00	0.00
08/29/2012	REQ_PREENC	0000206349	4		Office Depot/126108/Office Depot(R) Brand Composit		0.00	300.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206349	3		Office Depot/126108/Office Depot(R) Brand Loose-Le		0.00	32.64	0.00	0.00
08/29/2012	REQ_PREENC	0000206349	2		Office Depot/126108/Office Depot(R) Brand Loose-Le		0.00	40.72	0.00	0.00
08/29/2012	REQ_PREENC	0000206349	1		Office Depot/126108/OIC(R) 100 Recycled Hardboard		0.00	30.72	0.00	0.00
08/29/2012	REQ_PREENC	0000206352	3		Office Depot/126108/Pacon(R) Chart Tablet 24 x 32		0.00	131.70	0.00	0.00
08/29/2012	REQ_PREENC	0000206352	2		Office Depot/126108/Charles Leonard Camel Hair Pai		0.00	73.59	0.00	0.00
08/29/2012	REQ_PREENC	0000206352	1		Office Depot/126108/FORAY(R) Chart Tablet 1 Ruled		0.00	238.20	0.00	0.00
08/29/2012	REQ_PREENC	0000206357	6		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	34.80	0.00	0.00
08/29/2012	REQ_PREENC	0000206357	5		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	26.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206357	4		Office Depot/126108/Office Depot(R) Brand White In		0.00	28.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206357	3		Office Depot/126108/Pacon(R) Spectra(R) Assorted C		0.00	126.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206357	2		Office Depot/126108/Office Depot(R) Brand 100 Recy		0.00	109.05	0.00	0.00
08/29/2012	REQ_PREENC	0000206357	1		Office Depot/126108/Pacon(R) Chart Tablet 24 x 32		0.00	131.70	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	7		Office Depot/126108/Pacon(R) Composition Paper Unp		0.00	195.36	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	6		Office Depot/126108/Pacon(R) 35 Recycled Plain New		0.00	105.12	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	5		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	27.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	4		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	26.60	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	3		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	27.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	2		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	27.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206362	1		Office Depot/126108/Prang(R) Ready-To-Use Tempera		0.00	27.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206365	5		Office Depot/126108/Tru-Ray(R) 50 Recycled Constr		0.00	90.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206365	4		Office Depot/126108/Pacon(R) Glitter Shaker-Top Ca		0.00	31.26	0.00	0.00
08/29/2012	REQ_PREENC	0000206365	3		Office Depot/126108/Pacon(R) Glitter Shaker-Top Ca		0.00	20.84	0.00	0.00
08/29/2012	REQ_PREENC	0000206365	2		Office Depot/126108/Scholastic Glue Sticks 0.32 Oz		0.00	101.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206365	1		Office Depot/126108/Pacon(R) Chart Tablet 24 x 16		0.00	222.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206378	4		Office Depot/126108/Nature Saver Smooth Texture 10		0.00	117.82	0.00	0.00
08/29/2012	REQ_PREENC	0000206378	3		Office Depot/126108/Riverside(R) Greenwood 100 Re		0.00	63.50	0.00	0.00
08/29/2012	REQ_PREENC	0000206378	2		Office Depot/126108/Tru-Ray(R) 50 Recycled Constr		0.00	90.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206378	1		Office Depot/126108/Nature Saver Smooth Texture 10		0.00	137.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206383	7		Office Depot/126108/FORAY(R) 60 Recycled Red amp;		0.00	129.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206383	6		Office Depot/126108/Pacon(R) Peacock(R) Coated Pos		0.00	27.78	0.00	0.00
08/29/2012	REQ_PREENC	0000206383	5		Office Depot/126108/Pacon(R) Peacock(R) 100 Recycl		0.00	37.08	0.00	0.00
08/29/2012	REQ_PREENC	0000206383	4		Office Depot/126108/Pacon(R) Peacock(R) Coated Pos		0.00	27.78	0.00	0.00
08/29/2012	REQ_PREENC	0000206383	3		Office Depot/126108/Pacon(R) 2-Sided Poster Board		0.00	28.18	0.00	0.00
08/29/2012	REQ_PREENC	0000206383	2		Office Depot/126108/Elmers(R) School Glue 4 oz		0.00	195.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	REQ_PREENC	0000206383	1		Office Depot/126108/Pacon(R) Tag Board 12 x 18 105		0.00		74.80
08/29/2012	REQ_PREENC	0000206393	5		Office Depot/126108/AT-A-GLANCE(R) Teachers Planne		0.00		110.60
08/29/2012	REQ_PREENC	0000206393	4		Office Depot/126108/Office Depot(R) Brand White In		0.00		42.00
08/29/2012	REQ_PREENC	0000206393	3		Office Depot/126108/Oxford(R) Index Cards Ruled 3		0.00		12.50
08/29/2012	REQ_PREENC	0000206393	2		Office Depot/126108/Oxford(R) Index Cards Blank 4		0.00		26.90
08/29/2012	REQ_PREENC	0000206393	1		Office Depot/126108/Oxford(R) Index Cards Ruled 4		0.00		26.90
08/29/2012	REQ_PREENC	0000206398	2		Office Depot/126108/Office Depot(R) Brand Composi		0.00		225.00
08/29/2012	REQ_PREENC	0000206398	1		Office Depot/126108/Post-it(R) Cover-Up And Labeli		0.00		90.00
08/29/2012	PO_POENC	0000188453	1	R0000206293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/29/2012	PO_POENC	0000188453	1	R0000206293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/29/2012	PO_POENC	0000188453	1	R0000206293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
08/29/2012	PO_POENC	0000188453	1	R0000206293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-126.72
08/29/2012	PO_POENC	0000188453	2	R0000206293	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
08/29/2012	PO_POENC	0000188453	2	R0000206293	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
08/29/2012	PO_POENC	0000188453	2	R0000206293	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
08/29/2012	PO_POENC	0000188453	2	R0000206293	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-368.51
08/29/2012	PO_POENC	0000188453	2	R0000206293	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00
08/29/2012	PO_POENC	0000188454	1	R0000206295	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188454	1	R0000206295	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188454	1	R0000206295	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188454	1	R0000206295	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-504.27
08/29/2012	PO_POENC	0000188454	1	R0000206295	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
08/29/2012	PO_POENC	0000188454	1	R0000206295	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-468.00
08/29/2012	PO_POENC	0000188455	1	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00
08/29/2012	PO_POENC	0000188455	1	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00
08/29/2012	PO_POENC	0000188455	1	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00
08/29/2012	PO_POENC	0000188455	1	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		-271.53
08/29/2012	PO_POENC	0000188455	1	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00
08/29/2012	PO_POENC	0000188455	2	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/29/2012	PO_POENC	0000188455	2	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/29/2012	PO_POENC	0000188455	2	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		0.00
08/29/2012	PO_POENC	0000188455	2	R0000206296	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00		-178.08
08/29/2012	PO_POENC	0000188456	1	R0000206302	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00		0.00
08/29/2012	PO_POENC	0000188456	1	R0000206302	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00		0.00
08/29/2012	PO_POENC	0000188456	1	R0000206302	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00		0.00
08/29/2012	PO_POENC	0000188456	1	R0000206302	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00		-122.10
08/29/2012	PO_POENC	0000188456	2	R0000206302	OFFICE DEPOT/Avery(R) Name Badge Label Pad 3 x 4 B		0.00		0.00
08/29/2012	PO_POENC	0000188456	2	R0000206302	OFFICE DEPOT/Avery(R) Name Badge Label Pad 3 x 4 B		0.00		0.00
08/29/2012	PO_POENC	0000188456	2	R0000206302	OFFICE DEPOT/Avery(R) Name Badge Label Pad 3 x 4 B		0.00		0.00
08/29/2012	PO_POENC	0000188456	2	R0000206302	OFFICE DEPOT/Avery(R) Name Badge Label Pad 3 x 4 B		0.00		-112.06
08/29/2012	PO_POENC	0000188456	2	R0000206302	OFFICE DEPOT/Avery(R) Name Badge Label Pad 3 x 4 B		0.00		0.00
08/29/2012	PO_POENC	0000188456	3	R0000206302	OFFICE DEPOT/Avery(R) Removable See-Through Color		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188456	3	R0000206302	OFFICE DEPOT/Avery(R) Removable See-Through Color			0.00	0.00
08/29/2012	PO_POENC	0000188456	3	R0000206302	OFFICE DEPOT/Avery(R) Removable See-Through Color			0.00	0.00
08/29/2012	PO_POENC	0000188456	3	R0000206302	OFFICE DEPOT/Avery(R) Removable See-Through Color			0.00	-147.60
08/29/2012	PO_POENC	0000188456	4	R0000206302	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With			0.00	0.00
08/29/2012	PO_POENC	0000188456	4	R0000206302	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With			0.00	0.00
08/29/2012	PO_POENC	0000188456	4	R0000206302	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With			0.00	0.00
08/29/2012	PO_POENC	0000188456	4	R0000206302	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With			0.00	-74.70
08/29/2012	PO_POENC	0000188461	2	R0000206308	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up			0.00	-264.40
08/29/2012	PO_POENC	0000188461	2	R0000206308	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up			0.00	0.00
08/29/2012	PO_POENC	0000188461	2	R0000206308	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up			0.00	0.00
08/29/2012	PO_POENC	0000188461	2	R0000206308	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up			0.00	0.00
08/29/2012	PO_POENC	0000188461	1	R0000206308	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	-159.95
08/29/2012	PO_POENC	0000188461	1	R0000206308	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	0.00
08/29/2012	PO_POENC	0000188461	1	R0000206308	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	0.00
08/29/2012	PO_POENC	0000188461	1	R0000206308	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil			0.00	0.00
08/29/2012	PO_POENC	0000188463	6	R0000206314	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler			0.00	-80.10
08/29/2012	PO_POENC	0000188463	6	R0000206314	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler			0.00	0.00
08/29/2012	PO_POENC	0000188463	6	R0000206314	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler			0.00	0.00
08/29/2012	PO_POENC	0000188463	6	R0000206314	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler			0.00	0.00
08/29/2012	PO_POENC	0000188463	5	R0000206314	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	-258.72
08/29/2012	PO_POENC	0000188463	5	R0000206314	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	0.00
08/29/2012	PO_POENC	0000188463	5	R0000206314	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	0.00
08/29/2012	PO_POENC	0000188463	5	R0000206314	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass			0.00	0.00
08/29/2012	PO_POENC	0000188463	4	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4			0.00	-40.80
08/29/2012	PO_POENC	0000188463	4	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4			0.00	0.00
08/29/2012	PO_POENC	0000188463	4	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4			0.00	0.00
08/29/2012	PO_POENC	0000188463	4	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4			0.00	0.00
08/29/2012	PO_POENC	0000188463	1	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-13.20
08/29/2012	PO_POENC	0000188463	1	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00
08/29/2012	PO_POENC	0000188463	1	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00
08/29/2012	PO_POENC	0000188463	1	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00
08/29/2012	PO_POENC	0000188463	3	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-13.20
08/29/2012	PO_POENC	0000188463	3	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00
08/29/2012	PO_POENC	0000188463	3	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00
08/29/2012	PO_POENC	0000188463	3	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00
08/29/2012	PO_POENC	0000188463	2	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-13.20
08/29/2012	PO_POENC	0000188463	2	R0000206314	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188463	2	R0000206314	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00	0.00	14.22	0.00
08/29/2012	PO_POENC	0000188463	2	R0000206314	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3	0.00	0.00	14.22	0.00
08/29/2012	PO_POENC	0000188465	1	R0000206318	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	-220.80	0.00	0.00
08/29/2012	PO_POENC	0000188465	1	R0000206318	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	-237.91	0.00
08/29/2012	PO_POENC	0000188465	1	R0000206318	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	237.91	0.00
08/29/2012	PO_POENC	0000188465	1	R0000206318	OFFICE DEPOT/Crayola(R)	Color Pencils Set Of 12 Co	0.00	0.00	237.91	0.00
08/29/2012	PO_POENC	0000188465	2	R0000206328	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-266.88	0.00
08/29/2012	PO_POENC	0000188465	2	R0000206318	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	266.88	0.00
08/29/2012	PO_POENC	0000188465	2	R0000206318	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	266.88	0.00
08/29/2012	PO_POENC	0000188465	2	R0000206318	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-247.68	0.00	0.00
08/29/2012	PO_POENC	0000188501	2	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-207.90	0.00	0.00
08/29/2012	PO_POENC	0000188501	2	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-224.01	0.00
08/29/2012	PO_POENC	0000188501	2	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	224.01	0.00
08/29/2012	PO_POENC	0000188501	2	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	224.01	0.00
08/29/2012	PO_POENC	0000188501	2	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	224.01	0.00
08/29/2012	PO_POENC	0000188501	1	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-207.90	0.00	0.00
08/29/2012	PO_POENC	0000188501	1	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-224.01	0.00
08/29/2012	PO_POENC	0000188501	1	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	224.01	0.00
08/29/2012	PO_POENC	0000188501	1	R0000206325	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	224.01	0.00
08/29/2012	PO_POENC	0000188502	3	R0000206328	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	-41.40	0.00	0.00
08/29/2012	PO_POENC	0000188502	3	R0000206328	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	-44.61	0.00
08/29/2012	PO_POENC	0000188502	3	R0000206328	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	44.61	0.00
08/29/2012	PO_POENC	0000188502	3	R0000206328	OFFICE DEPOT/EXPO(R)	White Board Cleaner 8 Oz.	0.00	0.00	44.61	0.00
08/29/2012	PO_POENC	0000188502	2	R0000206328	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	-48.96	0.00	0.00
08/29/2012	PO_POENC	0000188502	2	R0000206328	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	-52.75	0.00
08/29/2012	PO_POENC	0000188502	2	R0000206328	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	52.75	0.00
08/29/2012	PO_POENC	0000188502	2	R0000206328	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	52.75	0.00
08/29/2012	PO_POENC	0000188502	1	R0000206328	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	-339.00	0.00	0.00
08/29/2012	PO_POENC	0000188502	1	R0000206328	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	-365.27	0.00
08/29/2012	PO_POENC	0000188502	1	R0000206328	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	365.27	0.00
08/29/2012	PO_POENC	0000188502	1	R0000206328	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase Markers	0.00	0.00	365.27	0.00
08/29/2012	PO_POENC	0000188503	1	R0000206329	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui	0.00	-5.70	0.00	0.00
08/29/2012	PO_POENC	0000188503	1	R0000206329	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui	0.00	0.00	-6.14	0.00
08/29/2012	PO_POENC	0000188503	1	R0000206329	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui	0.00	0.00	6.14	0.00
08/29/2012	PO_POENC	0000188503	1	R0000206329	OFFICE DEPOT/Office Depot(R)	Brand Correction Flui	0.00	0.00	6.14	0.00
08/29/2012	PO_POENC	0000188503	2	R0000206329	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	-419.40	0.00	0.00
08/29/2012	PO_POENC	0000188503	2	R0000206329	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	-451.90	0.00
08/29/2012	PO_POENC	0000188503	2	R0000206329	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00	0.00	451.90	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/29/2012	PO_POENC	0000188503	2	R0000206329	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers			0.00	0.00	451.90	0.00		
08/29/2012	PO_POENC	0000188520	6	R0000206332	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10			0.00	-116.95	0.00	0.00		
08/29/2012	PO_POENC	0000188520	6	R0000206332	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10			0.00	0.00	-126.01	0.00		
08/29/2012	PO_POENC	0000188520	6	R0000206332	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10			0.00	0.00	126.01	0.00		
08/29/2012	PO_POENC	0000188520	6	R0000206332	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape 3/4 x 10			0.00	0.00	126.01	0.00		
08/29/2012	PO_POENC	0000188520	5	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	-82.90	0.00	0.00		
08/29/2012	PO_POENC	0000188520	5	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	-89.32	0.00		
08/29/2012	PO_POENC	0000188520	5	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	89.32	0.00		
08/29/2012	PO_POENC	0000188520	5	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	89.32	0.00		
08/29/2012	PO_POENC	0000188520	4	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	-78.80	0.00	0.00		
08/29/2012	PO_POENC	0000188520	4	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	-84.91	0.00		
08/29/2012	PO_POENC	0000188520	4	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	84.91	0.00		
08/29/2012	PO_POENC	0000188520	4	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	84.91	0.00		
08/29/2012	PO_POENC	0000188520	3	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	-70.70	0.00	0.00		
08/29/2012	PO_POENC	0000188520	3	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	-76.18	0.00		
08/29/2012	PO_POENC	0000188520	3	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	76.18	0.00		
08/29/2012	PO_POENC	0000188520	3	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	76.18	0.00		
08/29/2012	PO_POENC	0000188520	2	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	-48.50	0.00	0.00		
08/29/2012	PO_POENC	0000188520	2	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	-52.26	0.00		
08/29/2012	PO_POENC	0000188520	2	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	52.26	0.00		
08/29/2012	PO_POENC	0000188520	2	R0000206332	OFFICE DEPOT/Sharpie(R)	Permanent Fine-Point Marke			0.00	0.00	52.26	0.00		
08/29/2012	PO_POENC	0000188520	1	R0000206332	OFFICE DEPOT/Office Depot(R)	Brand Single-Hole Pun			0.00	-65.00	0.00	0.00		
08/29/2012	PO_POENC	0000188520	1	R0000206332	OFFICE DEPOT/Office Depot(R)	Brand Single-Hole Pun			0.00	0.00	-70.04	0.00		
08/29/2012	PO_POENC	0000188520	1	R0000206332	OFFICE DEPOT/Office Depot(R)	Brand Single-Hole Pun			0.00	0.00	70.04	0.00		
08/29/2012	PO_POENC	0000188520	1	R0000206332	OFFICE DEPOT/Office Depot(R)	Brand Single-Hole Pun			0.00	0.00	70.04	0.00		
08/29/2012	PO_POENC	0000188521	1	R0000206333	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1			0.00	0.00	-18.59	0.00		
08/29/2012	PO_POENC	0000188521	1	R0000206333	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1			0.00	0.00	18.59	0.00		
08/29/2012	PO_POENC	0000188521	1	R0000206333	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1			0.00	0.00	18.59	0.00		
08/29/2012	PO_POENC	0000188521	1	R0000206333	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1			0.00	-17.25	0.00	0.00		
08/29/2012	PO_POENC	0000188521	2	R0000206333	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co			0.00	0.00	42.56	0.00		
08/29/2012	PO_POENC	0000188521	2	R0000206333	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co			0.00	0.00	42.56	0.00		
08/29/2012	PO_POENC	0000188521	2	R0000206333	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co			0.00	0.00	-42.56	0.00		
08/29/2012	PO_POENC	0000188521	2	R0000206333	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co			0.00	-39.50	0.00	0.00		
08/29/2012	PO_POENC	0000188521	3	R0000206333	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00	0.00	16.55	0.00		
08/29/2012	PO_POENC	0000188521	3	R0000206333	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00	0.00	16.55	0.00		
08/29/2012	PO_POENC	0000188521	3	R0000206333	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00	0.00	-16.55	0.00		
08/29/2012	PO_POENC	0000188521	3	R0000206333	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Tape 3/4			0.00	-15.36	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188521	7	R0000206333	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		0.00
08/29/2012	PO_POENC	0000188521	7	R0000206333	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		0.00
08/29/2012	PO_POENC	0000188521	7	R0000206333	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00		-126.50
08/29/2012	PO_POENC	0000188521	7	R0000206333	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	-117.40	0.00
08/29/2012	PO_POENC	0000188521	4	R0000206333	OFFICE DEPOT/SKILCRAFT(R) Flat-Back Masking Tape 3		0.00		149.66
08/29/2012	PO_POENC	0000188521	4	R0000206333	OFFICE DEPOT/SKILCRAFT(R) Flat-Back Masking Tape 3		0.00		149.66
08/29/2012	PO_POENC	0000188521	4	R0000206333	OFFICE DEPOT/SKILCRAFT(R) Flat-Back Masking Tape 3		0.00		-149.66
08/29/2012	PO_POENC	0000188521	4	R0000206333	OFFICE DEPOT/SKILCRAFT(R) Flat-Back Masking Tape 3		0.00	-138.90	0.00
08/29/2012	PO_POENC	0000188521	5	R0000206333	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00		39.18
08/29/2012	PO_POENC	0000188521	5	R0000206333	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00		39.18
08/29/2012	PO_POENC	0000188521	5	R0000206333	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00		-39.18
08/29/2012	PO_POENC	0000188521	5	R0000206333	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00	-36.36	0.00
08/29/2012	PO_POENC	0000188521	6	R0000206333	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		54.31
08/29/2012	PO_POENC	0000188521	6	R0000206333	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		54.31
08/29/2012	PO_POENC	0000188521	6	R0000206333	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		-54.31
08/29/2012	PO_POENC	0000188521	6	R0000206333	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-50.40	0.00
08/29/2012	PO_POENC	0000188522	2	R0000206335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-153.87
08/29/2012	PO_POENC	0000188522	2	R0000206335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-142.80	0.00
08/29/2012	PO_POENC	0000188522	1	R0000206335	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		336.18
08/29/2012	PO_POENC	0000188522	1	R0000206335	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		336.18
08/29/2012	PO_POENC	0000188522	1	R0000206335	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00		-336.18
08/29/2012	PO_POENC	0000188522	2	R0000206335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		153.87
08/29/2012	PO_POENC	0000188522	2	R0000206335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		153.87
08/29/2012	PO_POENC	0000188522	1	R0000206335	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sta		0.00	-312.00	0.00
08/29/2012	PO_POENC	0000188523	1	R0000206337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		512.89
08/29/2012	PO_POENC	0000188523	1	R0000206337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		512.89
08/29/2012	PO_POENC	0000188523	1	R0000206337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00		-512.89
08/29/2012	PO_POENC	0000188523	1	R0000206337	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-476.00	0.00
08/29/2012	PO_POENC	0000188527	3	R0000206349	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		35.17
08/29/2012	PO_POENC	0000188527	3	R0000206349	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		35.17
08/29/2012	PO_POENC	0000188527	3	R0000206349	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-35.17
08/29/2012	PO_POENC	0000188527	4	R0000206349	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		323.25
08/29/2012	PO_POENC	0000188527	4	R0000206349	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-323.25
08/29/2012	PO_POENC	0000188527	1	R0000206349	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		33.10
08/29/2012	PO_POENC	0000188527	1	R0000206349	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		33.10
08/29/2012	PO_POENC	0000188527	1	R0000206349	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00		-33.10
08/29/2012	PO_POENC	0000188527	1	R0000206349	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-30.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188527	2	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	43.88	0.00
08/29/2012	PO_POENC	0000188527	2	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	43.88	0.00
08/29/2012	PO_POENC	0000188527	2	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	-43.88	0.00
08/29/2012	PO_POENC	0000188527	2	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-40.72	0.00	0.00
08/29/2012	PO_POENC	0000188527	3	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-32.64	0.00	0.00
08/29/2012	PO_POENC	0000188527	4	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	0.00	323.25	0.00
08/29/2012	PO_POENC	0000188527	4	R0000206349	OFFICE DEPOT/Office Depot(R)	Brand Composition Boo	0.00	-300.00	0.00	0.00
08/29/2012	PO_POENC	0000188527	5	R0000206349	OFFICE DEPOT/Chenille Kraft	Flat And Round Wood Pa	0.00	0.00	85.94	0.00
08/29/2012	PO_POENC	0000188527	5	R0000206349	OFFICE DEPOT/Chenille Kraft	Flat And Round Wood Pa	0.00	0.00	85.94	0.00
08/29/2012	PO_POENC	0000188527	5	R0000206349	OFFICE DEPOT/Chenille Kraft	Flat And Round Wood Pa	0.00	0.00	-85.94	0.00
08/29/2012	PO_POENC	0000188527	5	R0000206349	OFFICE DEPOT/Chenille Kraft	Flat And Round Wood Pa	0.00	-79.76	0.00	0.00
08/29/2012	PO_POENC	0000188529	2	R0000206352	OFFICE DEPOT/Charles Leonard	Camel Hair Paintbrush	0.00	0.00	-79.29	0.00
08/29/2012	PO_POENC	0000188529	2	R0000206352	OFFICE DEPOT/Charles Leonard	Camel Hair Paintbrush	0.00	0.00	79.29	0.00
08/29/2012	PO_POENC	0000188529	2	R0000206352	OFFICE DEPOT/Charles Leonard	Camel Hair Paintbrush	0.00	0.00	79.29	0.00
08/29/2012	PO_POENC	0000188529	1	R0000206352	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 Ruled 24 x 32	0.00	-238.20	0.00	0.00
08/29/2012	PO_POENC	0000188529	1	R0000206352	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 Ruled 24 x 32	0.00	0.00	-256.66	0.00
08/29/2012	PO_POENC	0000188529	1	R0000206352	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 Ruled 24 x 32	0.00	0.00	256.66	0.00
08/29/2012	PO_POENC	0000188529	3	R0000206352	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	-131.70	0.00	0.00
08/29/2012	PO_POENC	0000188529	3	R0000206352	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-141.91	0.00
08/29/2012	PO_POENC	0000188529	3	R0000206352	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	141.91	0.00
08/29/2012	PO_POENC	0000188529	3	R0000206352	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	141.91	0.00
08/29/2012	PO_POENC	0000188529	2	R0000206352	OFFICE DEPOT/Charles Leonard	Camel Hair Paintbrush	0.00	-73.59	0.00	0.00
08/29/2012	PO_POENC	0000188529	1	R0000206352	OFFICE DEPOT/FORAY(R)	Chart Tablet 1 Ruled 24 x 32	0.00	0.00	256.66	0.00
08/29/2012	PO_POENC	0000188532	6	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	-34.80	0.00	0.00
08/29/2012	PO_POENC	0000188532	6	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	-37.50	0.00
08/29/2012	PO_POENC	0000188532	6	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	37.50	0.00
08/29/2012	PO_POENC	0000188532	6	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	37.50	0.00
08/29/2012	PO_POENC	0000188532	5	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	-26.60	0.00	0.00
08/29/2012	PO_POENC	0000188532	5	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	-28.66	0.00
08/29/2012	PO_POENC	0000188532	5	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	28.66	0.00
08/29/2012	PO_POENC	0000188532	5	R0000206357	OFFICE DEPOT/Prang(R)	Ready-To-Use Tempera Paint 1	0.00	0.00	28.66	0.00
08/29/2012	PO_POENC	0000188532	4	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La	0.00	-28.60	0.00	0.00
08/29/2012	PO_POENC	0000188532	4	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La	0.00	0.00	-30.82	0.00
08/29/2012	PO_POENC	0000188532	4	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La	0.00	0.00	30.82	0.00
08/29/2012	PO_POENC	0000188532	4	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La	0.00	0.00	30.82	0.00
08/29/2012	PO_POENC	0000188532	3	R0000206357	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted Color Ti	0.00	-126.50	0.00	0.00
08/29/2012	PO_POENC	0000188532	3	R0000206357	OFFICE DEPOT/Pacon(R)	Spectra(R) Assorted Color Ti	0.00	0.00	-136.30	0.00

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

PeopleSoft GL
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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/29/2012	PO_POENC	0000188532	3	R0000206357	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti		0.00		0.00	136.30	0.00	
08/29/2012	PO_POENC	0000188532	3	R0000206357	OFFICE DEPOT/Pacon(R)	Spectra(R)	Assorted Color Ti		0.00		0.00	136.30	0.00	
08/29/2012	PO_POENC	0000188532	2	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Un		0.00		-109.05	0.00	0.00	
08/29/2012	PO_POENC	0000188532	2	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Un		0.00		0.00	-117.50	0.00	
08/29/2012	PO_POENC	0000188532	2	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Un		0.00		0.00	117.50	0.00	
08/29/2012	PO_POENC	0000188532	2	R0000206357	OFFICE DEPOT/Office Depot(R)	Brand 100	Recycled Un		0.00		0.00	117.50	0.00	
08/29/2012	PO_POENC	0000188532	1	R0000206357	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 32 1 1/2 R		0.00		0.00	141.91	0.00	
08/29/2012	PO_POENC	0000188532	1	R0000206357	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 32 1 1/2 R		0.00		-131.70	0.00	0.00	
08/29/2012	PO_POENC	0000188532	1	R0000206357	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 32 1 1/2 R		0.00		0.00	-141.91	0.00	
08/29/2012	PO_POENC	0000188532	1	R0000206357	OFFICE DEPOT/Pacon(R)	Chart Tablet	24 x 32 1 1/2 R		0.00		0.00	141.91	0.00	
08/29/2012	PO_POENC	0000188533	7	R0000206362	OFFICE DEPOT/Pacon(R)	Composition Paper	Unpunched		0.00		-195.36	0.00	0.00	
08/29/2012	PO_POENC	0000188533	7	R0000206362	OFFICE DEPOT/Pacon(R)	Composition Paper	Unpunched		0.00		0.00	-210.50	0.00	
08/29/2012	PO_POENC	0000188533	7	R0000206362	OFFICE DEPOT/Pacon(R)	Composition Paper	Unpunched		0.00		0.00	210.50	0.00	
08/29/2012	PO_POENC	0000188533	7	R0000206362	OFFICE DEPOT/Pacon(R)	Composition Paper	Unpunched		0.00		0.00	210.50	0.00	
08/29/2012	PO_POENC	0000188533	6	R0000206362	OFFICE DEPOT/Pacon(R)	35 Recycled Plain	Newsprint		0.00		-105.12	0.00	0.00	
08/29/2012	PO_POENC	0000188533	6	R0000206362	OFFICE DEPOT/Pacon(R)	35 Recycled Plain	Newsprint		0.00		0.00	-113.27	0.00	
08/29/2012	PO_POENC	0000188533	6	R0000206362	OFFICE DEPOT/Pacon(R)	35 Recycled Plain	Newsprint		0.00		0.00	113.27	0.00	
08/29/2012	PO_POENC	0000188533	6	R0000206362	OFFICE DEPOT/Pacon(R)	35 Recycled Plain	Newsprint		0.00		0.00	113.27	0.00	
08/29/2012	PO_POENC	0000188533	5	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		-27.50	0.00	0.00	
08/29/2012	PO_POENC	0000188533	5	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	-29.63	0.00	
08/29/2012	PO_POENC	0000188533	5	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	
08/29/2012	PO_POENC	0000188533	5	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	
08/29/2012	PO_POENC	0000188533	4	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		-26.60	0.00	0.00	
08/29/2012	PO_POENC	0000188533	4	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	-28.66	0.00	
08/29/2012	PO_POENC	0000188533	4	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	28.66	0.00	
08/29/2012	PO_POENC	0000188533	4	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	28.66	0.00	
08/29/2012	PO_POENC	0000188533	3	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		-27.50	0.00	0.00	
08/29/2012	PO_POENC	0000188533	3	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	-29.63	0.00	
08/29/2012	PO_POENC	0000188533	3	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	
08/29/2012	PO_POENC	0000188533	3	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	
08/29/2012	PO_POENC	0000188533	2	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		-27.50	0.00	0.00	
08/29/2012	PO_POENC	0000188533	2	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	-29.63	0.00	
08/29/2012	PO_POENC	0000188533	2	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	
08/29/2012	PO_POENC	0000188533	2	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	
08/29/2012	PO_POENC	0000188533	1	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		-27.50	0.00	0.00	
08/29/2012	PO_POENC	0000188533	1	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	-29.63	0.00	
08/29/2012	PO_POENC	0000188533	1	R0000206362	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00		0.00	29.63	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188533	1	R0000206362	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00
08/29/2012	PO_POENC	0000188547	1	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		147.62
08/29/2012	PO_POENC	0000188547	1	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00
08/29/2012	PO_POENC	0000188547	1	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-147.62
08/29/2012	PO_POENC	0000188547	1	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-137.00	0.00
08/29/2012	PO_POENC	0000188547	2	R0000206378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		96.98
08/29/2012	PO_POENC	0000188547	2	R0000206378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/29/2012	PO_POENC	0000188547	2	R0000206378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-96.98
08/29/2012	PO_POENC	0000188547	2	R0000206378	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-90.00	0.00
08/29/2012	PO_POENC	0000188547	3	R0000206378	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		68.42
08/29/2012	PO_POENC	0000188547	3	R0000206378	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
08/29/2012	PO_POENC	0000188547	3	R0000206378	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-68.42
08/29/2012	PO_POENC	0000188547	3	R0000206378	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-63.50	0.00
08/29/2012	PO_POENC	0000188547	4	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		126.95
08/29/2012	PO_POENC	0000188547	4	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		0.00
08/29/2012	PO_POENC	0000188547	4	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00		-126.95
08/29/2012	PO_POENC	0000188547	4	R0000206378	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-117.82	0.00
08/29/2012	PO_POENC	0000188550	1	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		28.98
08/29/2012	PO_POENC	0000188550	1	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		28.98
08/29/2012	PO_POENC	0000188550	1	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		-28.98
08/29/2012	PO_POENC	0000188550	1	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00		0.00
08/29/2012	PO_POENC	0000188550	2	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		28.98
08/29/2012	PO_POENC	0000188550	5	R0000206393	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		119.17
08/29/2012	PO_POENC	0000188550	5	R0000206393	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		-119.17
08/29/2012	PO_POENC	0000188550	5	R0000206393	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00	-110.60	0.00
08/29/2012	PO_POENC	0000188550	2	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		28.98
08/29/2012	PO_POENC	0000188550	2	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00		-28.98
08/29/2012	PO_POENC	0000188550	2	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi		0.00	-26.90	0.00
08/29/2012	PO_POENC	0000188550	3	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		13.47
08/29/2012	PO_POENC	0000188550	3	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		13.47
08/29/2012	PO_POENC	0000188550	3	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-13.47
08/29/2012	PO_POENC	0000188550	3	R0000206393	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-12.50	0.00
08/29/2012	PO_POENC	0000188550	4	R0000206393	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		45.26
08/29/2012	PO_POENC	0000188550	4	R0000206393	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		45.26
08/29/2012	PO_POENC	0000188550	4	R0000206393	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		-45.26
08/29/2012	PO_POENC	0000188550	4	R0000206393	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-42.00	0.00
08/29/2012	PO_POENC	0000188550	5	R0000206393	OFFICE DEPOT/AT-A-GLANCE(R) Teachers Planner 8 1/4		0.00		119.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188534	5	R0000206365	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
									-90.50
									0.00
									-97.51
									97.50
									97.51
									0.00
									-31.26
									0.00
									-33.68
									33.68
									33.68
									0.00
									-20.84
									0.00
									-22.46
									22.46
									22.46
									0.00
									-101.50
									0.00
									-109.37
									109.37
									109.37
									0.00
									-222.00
									0.00
									-239.21
									239.21
									239.21
									0.00
									96.98
									96.98
									-96.98
									0.00
									-90.00
									242.44
									242.43
									-242.44
									0.00
									-225.00
									0.00
									-404.97
									0.00
									-436.36
									436.36
									436.36
									83.72
									83.72
									-83.72
									0.00
									-77.70
									90.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188524	2	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00	90.08	0.00
08/29/2012	PO_POENC	0000188524	2	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	0.00	-90.08	0.00
08/29/2012	PO_POENC	0000188524	2	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Ha		0.00	-83.60	0.00	0.00
08/29/2012	PO_POENC	0000188524	3	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	0.00	38.01	0.00
08/29/2012	PO_POENC	0000188524	3	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	0.00	38.01	0.00
08/29/2012	PO_POENC	0000188524	3	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	0.00	-38.01	0.00
08/29/2012	PO_POENC	0000188524	3	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler		0.00	-35.28	0.00	0.00
08/29/2012	PO_POENC	0000188524	4	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled		0.00	0.00	161.36	0.00
08/29/2012	PO_POENC	0000188524	4	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled		0.00	0.00	161.36	0.00
08/29/2012	PO_POENC	0000188524	4	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled		0.00	0.00	-161.36	0.00
08/29/2012	PO_POENC	0000188524	4	R0000206338	OFFICE DEPOT/Office Depot(R)	Brand Quadrille-Ruled		0.00	-149.75	0.00	0.00
08/29/2012	PO_POENC	0000188524	5	R0000206338	OFFICE DEPOT/Hoffman Tech	845-51A-HTI (HP Q7551A)		0.00	0.00	145.45	0.00
08/29/2012	PO_POENC	0000188524	5	R0000206338	OFFICE DEPOT/Hoffman Tech	845-51A-HTI (HP Q7551A)		0.00	0.00	145.45	0.00
08/29/2012	PO_POENC	0000188524	5	R0000206338	OFFICE DEPOT/Hoffman Tech	845-51A-HTI (HP Q7551A)		0.00	0.00	-145.45	0.00
08/29/2012	PO_POENC	0000188524	5	R0000206338	OFFICE DEPOT/Hoffman Tech	845-51A-HTI (HP Q7551A)		0.00	-134.99	0.00	0.00
08/29/2012	PO_POENC	0000188548	1	R0000206383	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 105 Lb Man		0.00	0.00	80.60	0.00
08/29/2012	PO_POENC	0000188548	1	R0000206383	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 105 Lb Man		0.00	0.00	80.60	0.00
08/29/2012	PO_POENC	0000188548	1	R0000206383	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 105 Lb Man		0.00	0.00	-80.60	0.00
08/29/2012	PO_POENC	0000188548	1	R0000206383	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 105 Lb Man		0.00	-74.80	0.00	0.00
08/29/2012	PO_POENC	0000188548	2	R0000206383	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	210.11	0.00
08/29/2012	PO_POENC	0000188548	2	R0000206383	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	210.11	0.00
08/29/2012	PO_POENC	0000188548	2	R0000206383	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	-210.11	0.00
08/29/2012	PO_POENC	0000188548	2	R0000206383	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	-195.00	0.00	0.00
08/29/2012	PO_POENC	0000188548	3	R0000206383	OFFICE DEPOT/Pacon(R)	2-Sided Poster Board 22 x 28		0.00	0.00	30.36	0.00
08/29/2012	PO_POENC	0000188548	3	R0000206383	OFFICE DEPOT/Pacon(R)	2-Sided Poster Board 22 x 28		0.00	0.00	30.36	0.00
08/29/2012	PO_POENC	0000188548	3	R0000206383	OFFICE DEPOT/Pacon(R)	2-Sided Poster Board 22 x 28		0.00	0.00	-30.36	0.00
08/29/2012	PO_POENC	0000188548	3	R0000206383	OFFICE DEPOT/Pacon(R)	2-Sided Poster Board 22 x 28		0.00	-28.18	0.00	0.00
08/29/2012	PO_POENC	0000188548	4	R0000206383	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa		0.00	0.00	29.93	0.00
08/29/2012	PO_POENC	0000188548	4	R0000206383	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa		0.00	0.00	29.93	0.00
08/29/2012	PO_POENC	0000188548	4	R0000206383	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa		0.00	0.00	-29.93	0.00
08/29/2012	PO_POENC	0000188548	6	R0000206383	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa		0.00	-27.78	0.00	0.00
08/29/2012	PO_POENC	0000188548	7	R0000206383	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	0.00	139.00	0.00
08/29/2012	PO_POENC	0000188548	7	R0000206383	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	0.00	139.00	0.00
08/29/2012	PO_POENC	0000188548	7	R0000206383	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	0.00	-139.00	0.00
08/29/2012	PO_POENC	0000188548	7	R0000206383	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp; Blue Ru		0.00	-129.00	0.00	0.00
08/29/2012	PO_POENC	0000188548	4	R0000206383	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Poster Boa		0.00	-27.78	0.00	0.00
08/29/2012	PO_POENC	0000188548	5	R0000206383	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycled Coat		0.00	0.00	39.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/29/2012	PO_POENC	0000188548	5	R0000206383	OFFICE DEPOT/Pacon(R) Peacock(R)	100	Recycled Coat	0.00	0.00	39.95	0.00
08/29/2012	PO_POENC	0000188548	5	R0000206383	OFFICE DEPOT/Pacon(R) Peacock(R)	100	Recycled Coat	0.00	0.00	-39.95	0.00
08/29/2012	PO_POENC	0000188548	5	R0000206383	OFFICE DEPOT/Pacon(R) Peacock(R)	100	Recycled Coat	0.00	-37.08	0.00	0.00
08/29/2012	PO_POENC	0000188548	6	R0000206383	OFFICE DEPOT/Pacon(R) Peacock(R)		Coated Poster Boa	0.00	0.00	29.93	0.00
08/29/2012	PO_POENC	0000188548	6	R0000206383	OFFICE DEPOT/Pacon(R) Peacock(R)		Coated Poster Boa	0.00	0.00	29.93	0.00
08/29/2012	PO_POENC	0000188548	6	R0000206383	OFFICE DEPOT/Pacon(R) Peacock(R)		Coated Poster Boa	0.00	0.00	-29.93	0.00
08/30/2012	REQ_PREENC	0000206474	7		Office Depot/126108/Isagel No-Rinse Instant Hand S			0.00	75.60	0.00	0.00
08/30/2012	REQ_PREENC	0000206474	6		Office Depot/126108/VELCRO(R) Brand Dots 3/4 Beige			0.00	100.77	0.00	0.00
08/30/2012	REQ_PREENC	0000206474	5		Office Depot/126108/Office Depot(R) Brand Notebook			0.00	29.40	0.00	0.00
08/30/2012	REQ_PREENC	0000206474	4		Office Depot/126108/Xerox(R) 30 Recycled Multipurp			0.00	52.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206474	3		Office Depot/126108/Xerox(R) 30 Recycled Multipurp			0.00	51.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206474	2		Office Depot/126108/Xerox(R) 30 Recycled Multipurp			0.00	51.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206474	1		Office Depot/126108/Xerox(R) 30 Recycled Multipurp			0.00	51.30	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	7		Office Depot/126108/Office Depot(R) Brand Staples			0.00	25.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	6		Office Depot/126108/PaperPro(R) Long Reach(R) Stap			0.00	35.74	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	5		Office Depot/126108/Pacon(R) Rainbow Duo-Finish Kr			0.00	79.99	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	4		Office Depot/126108/Pacon(R) Rainbow Duo-Finish Kr			0.00	81.25	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	3		Office Depot/126108/Pacon(R) Decorol(R) Flame-Reta			0.00	60.86	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	2		Office Depot/126108/Pacon(R) Rainbow Duo-Finish Kr			0.00	62.35	0.00	0.00
08/30/2012	REQ_PREENC	0000206525	1		Office Depot/126108/Pacon(R) Rainbow Duo-Finish Kr			0.00	62.35	0.00	0.00
08/30/2012	REQ_PREENC	0000206554	1		Office Depot/126108/Office Depot(R) Brand Fashion			0.00	472.00	0.00	0.00
08/30/2012	REQ_PREENC	0000206557	4		Office Depot/126108/Hoffman Tech 845-51A-HTI (HP Q			0.00	269.98	0.00	0.00
08/30/2012	REQ_PREENC	0000206557	3		Office Depot/126108/Energizer(R) Industrial Alkali			0.00	47.46	0.00	0.00
08/30/2012	REQ_PREENC	0000206557	2		Office Depot/126108/Energizer(R) Industrial Alkali			0.00	22.90	0.00	0.00
08/30/2012	REQ_PREENC	0000206557	1		Office Depot/126108/Energizer(R) Industrial Alkali			0.00	21.64	0.00	0.00
08/30/2012	AP_VOUCHER	00630617	3	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	-84.91	0.00
08/30/2012	AP_VOUCHER	00630617	4	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	0.00	89.32
08/30/2012	AP_VOUCHER	00630617	4	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	-89.32	0.00
08/30/2012	AP_VOUCHER	00630617	5	P0000188520	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape			0.00	0.00	0.00	126.01
08/30/2012	AP_VOUCHER	00630617	5	P0000188520	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape			0.00	0.00	0.00	-126.01
08/30/2012	AP_VOUCHER	00630617	3	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	0.00	84.91
08/30/2012	AP_VOUCHER	00630617	2	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	-76.18	0.00
08/30/2012	AP_VOUCHER	00630617	2	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	0.00	76.18
08/30/2012	AP_VOUCHER	00630617	1	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	-52.26	0.00
08/30/2012	AP_VOUCHER	00630617	1	P0000188520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin			0.00	0.00	0.00	52.26
08/30/2012	AP_VOUCHER	00630619	1	P0000188520	OFFICE DEPOT/Office Depot(R) Brand Single-H			0.00	0.00	0.00	70.04
08/30/2012	AP_VOUCHER	00630619	1	P0000188520	OFFICE DEPOT/Office Depot(R) Brand Single-H			0.00	0.00	-70.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	AP_VOUCHER	00630620	1	P0000188521	OFFICE DEPOT/Office Depot(R)	Brand Shipping	0.00	0.00	18.59
08/30/2012	AP_VOUCHER	00630620	1	P0000188521	OFFICE DEPOT/Office Depot(R)	Brand Shipping	0.00	0.00	-18.59
08/30/2012	AP_VOUCHER	00630620	2	P0000188521	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	42.56
08/30/2012	AP_VOUCHER	00630620	5	P0000188521	OFFICE DEPOT/VELCRO(R)	Brand ULTRA-MATE(R)	0.00	0.00	39.18
08/30/2012	AP_VOUCHER	00630620	5	P0000188521	OFFICE DEPOT/VELCRO(R)	Brand ULTRA-MATE(R)	0.00	0.00	-39.18
08/30/2012	AP_VOUCHER	00630620	6	P0000188521	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	54.31
08/30/2012	AP_VOUCHER	00630620	6	P0000188521	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-54.31
08/30/2012	AP_VOUCHER	00630620	7	P0000188521	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8 Super	0.00	0.00	126.50
08/30/2012	AP_VOUCHER	00630620	7	P0000188521	OFFICE DEPOT/Post-it(R)	1 7/8 x 1 7/8 Super	0.00	0.00	-126.50
08/30/2012	AP_VOUCHER	00630620	2	P0000188521	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Ta	0.00	0.00	-42.56
08/30/2012	AP_VOUCHER	00630620	3	P0000188521	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	16.55
08/30/2012	AP_VOUCHER	00630620	3	P0000188521	OFFICE DEPOT/3M(TM)	Highland(TM) Masking Ta	0.00	0.00	-16.55
08/30/2012	AP_VOUCHER	00630620	4	P0000188521	OFFICE DEPOT/SKILCRAFT(R)	Flat-Back Masking	0.00	0.00	149.66
08/30/2012	AP_VOUCHER	00630620	4	P0000188521	OFFICE DEPOT/SKILCRAFT(R)	Flat-Back Masking	0.00	0.00	-149.66
08/30/2012	AP_VOUCHER	00630621	1	P0000188523	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	512.89
08/30/2012	AP_VOUCHER	00630621	1	P0000188523	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-512.89
08/30/2012	AP_VOUCHER	00630622	1	P0000188522	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	336.18
08/30/2012	AP_VOUCHER	00630622	2	P0000188522	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	-153.87
08/30/2012	AP_VOUCHER	00630622	2	P0000188522	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	153.87
08/30/2012	AP_VOUCHER	00630622	1	P0000188522	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-336.18
08/30/2012	AP_VOUCHER	00630623	3	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	38.01
08/30/2012	AP_VOUCHER	00630623	2	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	-90.08
08/30/2012	AP_VOUCHER	00630623	2	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand 100 Recy	0.00	0.00	90.08
08/30/2012	AP_VOUCHER	00630623	1	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	83.72
08/30/2012	AP_VOUCHER	00630623	1	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-83.72
08/30/2012	AP_VOUCHER	00630623	3	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand Notebook	0.00	0.00	-38.01
08/30/2012	AP_VOUCHER	00630623	4	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	161.36
08/30/2012	AP_VOUCHER	00630623	4	P0000188524	OFFICE DEPOT/Office Depot(R)	Brand Quadrill	0.00	0.00	-161.36
08/30/2012	AP_VOUCHER	00630624	1	P0000188527	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	35.17
08/30/2012	AP_VOUCHER	00630624	1	P0000188527	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-35.17
08/30/2012	AP_VOUCHER	00630625	1	P0000188527	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00	0.00	33.10
08/30/2012	AP_VOUCHER	00630625	1	P0000188527	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard	0.00	0.00	-33.10
08/30/2012	AP_VOUCHER	00630625	2	P0000188527	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	43.88
08/30/2012	AP_VOUCHER	00630625	2	P0000188527	OFFICE DEPOT/Office Depot(R)	Brand Loose-Le	0.00	0.00	-43.88
08/30/2012	AP_VOUCHER	00630625	3	P0000188527	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	323.25
08/30/2012	AP_VOUCHER	00630625	3	P0000188527	OFFICE DEPOT/Office Depot(R)	Brand Composit	0.00	0.00	-323.25
08/30/2012	AP_VOUCHER	00630625	4	P0000188527	OFFICE DEPOT/Chenille Kraft	Flat And Round	0.00	0.00	85.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	AP_VOUCHER	00630625	4	P0000188527	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	-85.94	0.00
08/30/2012	AP_VOUCHER	00630629	3	P0000188529	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-141.91	0.00
08/30/2012	AP_VOUCHER	00630629	3	P0000188529	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	141.91
08/30/2012	AP_VOUCHER	00630629	2	P0000188529	OFFICE DEPOT/Charles Leonard Camel Hair Pai		0.00	0.00	-79.29	0.00
08/30/2012	AP_VOUCHER	00630629	2	P0000188529	OFFICE DEPOT/Charles Leonard Camel Hair Pai		0.00	0.00	0.00	79.29
08/30/2012	AP_VOUCHER	00630629	1	P0000188529	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	-256.66	0.00
08/30/2012	AP_VOUCHER	00630629	1	P0000188529	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled		0.00	0.00	0.00	256.66
08/30/2012	AP_VOUCHER	00630637	2	P0000188501	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	224.01
08/30/2012	AP_VOUCHER	00630637	1	P0000188501	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-224.01	0.00
08/30/2012	AP_VOUCHER	00630637	1	P0000188501	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	224.01
08/30/2012	AP_VOUCHER	00630637	2	P0000188501	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-224.01	0.00
08/30/2012	AP_VOUCHER	00630638	1	P0000188502	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	365.28
08/30/2012	AP_VOUCHER	00630638	1	P0000188502	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-365.27	0.00
08/30/2012	AP_VOUCHER	00630638	3	P0000188502	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	44.61
08/30/2012	AP_VOUCHER	00630638	3	P0000188502	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-44.61	0.00
08/30/2012	AP_VOUCHER	00630638	2	P0000188502	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	52.75
08/30/2012	AP_VOUCHER	00630638	2	P0000188502	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-52.75	0.00
08/30/2012	AP_VOUCHER	00630639	1	P0000188503	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	0.00	6.14
08/30/2012	AP_VOUCHER	00630639	1	P0000188503	OFFICE DEPOT/Office Depot(R) Brand Correcti		0.00	0.00	-6.14	0.00
08/30/2012	AP_VOUCHER	00630639	2	P0000188503	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	451.91
08/30/2012	AP_VOUCHER	00630639	2	P0000188503	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-451.90	0.00
08/30/2012	AP_VOUCHER	00630662	2	P0000188461	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-284.89	0.00
08/30/2012	AP_VOUCHER	00630662	1	P0000188461	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	172.35
08/30/2012	AP_VOUCHER	00630662	1	P0000188461	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-172.35	0.00
08/30/2012	AP_VOUCHER	00630662	2	P0000188461	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	284.89
08/30/2012	AP_VOUCHER	00630663	4	P0000188463	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-278.77	0.00
08/30/2012	AP_VOUCHER	00630663	5	P0000188463	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00	86.31
08/30/2012	AP_VOUCHER	00630663	5	P0000188463	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-86.31	0.00
08/30/2012	AP_VOUCHER	00630663	1	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	14.22
08/30/2012	AP_VOUCHER	00630663	1	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-14.22	0.00
08/30/2012	AP_VOUCHER	00630663	2	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	14.22
08/30/2012	AP_VOUCHER	00630663	2	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-14.22	0.00
08/30/2012	AP_VOUCHER	00630663	3	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	43.96
08/30/2012	AP_VOUCHER	00630663	3	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-43.96	0.00
08/30/2012	AP_VOUCHER	00630663	4	P0000188463	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	278.78
08/30/2012	AP_VOUCHER	00630664	1	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-14.22	0.00
08/30/2012	AP_VOUCHER	00630664	1	P0000188463	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	14.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	AP_VOUCHER	00630666	1	P0000188465	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	237.91
08/30/2012	AP_VOUCHER	00630666	1	P0000188465	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-237.91
08/30/2012	AP_VOUCHER	00630666	2	P0000188465	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	266.88
08/30/2012	AP_VOUCHER	00630666	2	P0000188465	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	0.00	-266.88
08/30/2012	AP_VOUCHER	00630669	2	P0000188453	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00	0.00	368.51
08/30/2012	AP_VOUCHER	00630669	2	P0000188453	OFFICE DEPOT/Ticonderoga(R)	Pencils #2 Med	0.00	0.00	-368.51
08/30/2012	AP_VOUCHER	00630669	1	P0000188453	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	136.54
08/30/2012	AP_VOUCHER	00630669	1	P0000188453	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen	0.00	0.00	-136.54
08/30/2012	AP_VOUCHER	00630671	1	P0000188454	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	504.27
08/30/2012	AP_VOUCHER	00630671	1	P0000188454	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	-504.27
08/30/2012	AP_VOUCHER	00630673	1	P0000188455	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	191.88
08/30/2012	AP_VOUCHER	00630673	1	P0000188455	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	-271.53
08/30/2012	AP_VOUCHER	00630673	2	P0000188455	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	191.88
08/30/2012	AP_VOUCHER	00630673	2	P0000188455	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-191.88
08/30/2012	AP_VOUCHER	00630673	1	P0000188455	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	271.53
08/30/2012	AP_VOUCHER	00630674	1	P0000188456	OFFICE DEPOT/Avery(R)	Name Badge Label Pad	0.00	0.00	112.06
08/30/2012	AP_VOUCHER	00630674	1	P0000188456	OFFICE DEPOT/Avery(R)	Name Badge Label Pad	0.00	0.00	-112.06
08/30/2012	AP_VOUCHER	00630674	2	P0000188456	OFFICE DEPOT/Avery(R)	Removable See-Through	0.00	0.00	159.04
08/30/2012	AP_VOUCHER	00630674	2	P0000188456	OFFICE DEPOT/Avery(R)	Removable See-Through	0.00	0.00	-159.04
08/30/2012	AP_VOUCHER	00630674	3	P0000188456	OFFICE DEPOT/Fiskars(R)	Eco Works(R) Scisso	0.00	0.00	80.49
08/30/2012	AP_VOUCHER	00630674	3	P0000188456	OFFICE DEPOT/Fiskars(R)	Eco Works(R) Scisso	0.00	0.00	-80.49
08/30/2012	AP_VOUCHER	00630675	1	P0000188456	OFFICE DEPOT/Office Depot(R)	Brand Felt Sta	0.00	0.00	131.56
08/30/2012	AP_VOUCHER	00630675	1	P0000188456	OFFICE DEPOT/Office Depot(R)	Brand Felt Sta	0.00	0.00	-131.56
08/30/2012	AP_VOUCHER	00630692	1	P0000188548	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	210.12
08/30/2012	AP_VOUCHER	00630692	1	P0000188548	OFFICE DEPOT/Elmers(R)	School Glue 4 oz	0.00	0.00	-210.11
08/30/2012	AP_VOUCHER	00630692	2	P0000188548	OFFICE DEPOT/Pacon(R)	2-Sided Poster Board	0.00	0.00	30.36
08/30/2012	AP_VOUCHER	00630692	2	P0000188548	OFFICE DEPOT/Pacon(R)	2-Sided Poster Board	0.00	0.00	-30.36
08/30/2012	AP_VOUCHER	00630692	4	P0000188548	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00	0.00	139.00
08/30/2012	AP_VOUCHER	00630692	4	P0000188548	OFFICE DEPOT/FORAY(R)	60 Recycled Red amp;	0.00	0.00	-139.00
08/30/2012	AP_VOUCHER	00630692	3	P0000188548	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	29.93
08/30/2012	AP_VOUCHER	00630692	3	P0000188548	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	-29.93
08/30/2012	AP_VOUCHER	00630693	1	P0000188548	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycl	0.00	0.00	39.96
08/30/2012	AP_VOUCHER	00630693	1	P0000188548	OFFICE DEPOT/Pacon(R)	Peacock(R) 100 Recycl	0.00	0.00	-39.95
08/30/2012	AP_VOUCHER	00630693	2	P0000188548	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	29.93
08/30/2012	AP_VOUCHER	00630693	2	P0000188548	OFFICE DEPOT/Pacon(R)	Peacock(R) Coated Pos	0.00	0.00	-29.93
08/30/2012	AP_VOUCHER	00630696	5	P0000188550	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne	0.00	0.00	119.17
08/30/2012	AP_VOUCHER	00630696	5	P0000188550	OFFICE DEPOT/AT-A-GLANCE(R)	Teachers Planne	0.00	0.00	-119.17
08/30/2012	AP_VOUCHER	00630696	4	P0000188550	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00	0.00	45.26
08/30/2012	AP_VOUCHER	00630696	4	P0000188550	OFFICE DEPOT/Office Depot(R)	Brand White In	0.00	0.00	-45.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	AP_VOUCHER	00630696	4	P0000188550	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	45.26
08/30/2012	AP_VOUCHER	00630696	3	P0000188550	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-13.47	0.00
08/30/2012	AP_VOUCHER	00630696	3	P0000188550	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	13.47
08/30/2012	AP_VOUCHER	00630696	2	P0000188550	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-28.98	0.00
08/30/2012	AP_VOUCHER	00630696	2	P0000188550	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	28.98
08/30/2012	AP_VOUCHER	00630696	1	P0000188550	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-28.98	0.00
08/30/2012	AP_VOUCHER	00630696	1	P0000188550	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	28.98
08/30/2012	AP_VOUCHER	00630698	5	P0000188532	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-28.66	0.00
08/30/2012	AP_VOUCHER	00630698	5	P0000188532	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	28.66
08/30/2012	AP_VOUCHER	00630698	4	P0000188532	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-30.82	0.00
08/30/2012	AP_VOUCHER	00630698	4	P0000188532	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	30.82
08/30/2012	AP_VOUCHER	00630698	3	P0000188532	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-136.30	0.00
08/30/2012	AP_VOUCHER	00630698	3	P0000188532	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	136.30
08/30/2012	AP_VOUCHER	00630698	2	P0000188532	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-117.50	0.00
08/30/2012	AP_VOUCHER	00630698	2	P0000188532	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	117.50
08/30/2012	AP_VOUCHER	00630698	1	P0000188532	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-141.91	0.00
08/30/2012	AP_VOUCHER	00630698	1	P0000188532	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	141.91
08/30/2012	AP_VOUCHER	00630698	6	P0000188532	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	37.50
08/30/2012	AP_VOUCHER	00630698	6	P0000188532	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-37.50	0.00
08/30/2012	AP_VOUCHER	00630700	5	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-29.63	0.00
08/30/2012	AP_VOUCHER	00630700	6	P0000188533	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	-113.27	0.00
08/30/2012	AP_VOUCHER	00630700	6	P0000188533	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	0.00	113.27
08/30/2012	AP_VOUCHER	00630700	7	P0000188533	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-210.50	0.00
08/30/2012	AP_VOUCHER	00630700	7	P0000188533	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	210.50
08/30/2012	AP_VOUCHER	00630700	5	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	29.63
08/30/2012	AP_VOUCHER	00630700	4	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-28.66	0.00
08/30/2012	AP_VOUCHER	00630700	4	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	28.66
08/30/2012	AP_VOUCHER	00630700	3	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-29.63	0.00
08/30/2012	AP_VOUCHER	00630700	3	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	29.63
08/30/2012	AP_VOUCHER	00630700	2	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-29.63	0.00
08/30/2012	AP_VOUCHER	00630700	2	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	29.63
08/30/2012	AP_VOUCHER	00630700	1	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-29.63	0.00
08/30/2012	AP_VOUCHER	00630700	1	P0000188533	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	29.63
08/30/2012	AP_VOUCHER	00630647	2	P0000188552	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-242.43	0.00
08/30/2012	AP_VOUCHER	00630647	2	P0000188552	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	242.43
08/30/2012	AP_VOUCHER	00630647	1	P0000188552	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-96.98	0.00
08/30/2012	AP_VOUCHER	00630647	1	P0000188552	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	96.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/30/2012	AP_VOUCHER	00630699	5	P0000188534	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	-97.50	0.00
08/30/2012	AP_VOUCHER	00630699	5	P0000188534	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru	0.00	0.00	0.00	97.50
08/30/2012	AP_VOUCHER	00630699	4	P0000188534	OFFICE DEPOT/Pacon(R)	Glitter Shaker-Top C		0.00	0.00	-33.68	0.00
08/30/2012	AP_VOUCHER	00630699	4	P0000188534	OFFICE DEPOT/Pacon(R)	Glitter Shaker-Top C		0.00	0.00	0.00	33.68
08/30/2012	AP_VOUCHER	00630699	3	P0000188534	OFFICE DEPOT/Pacon(R)	Glitter Shaker-Top C		0.00	0.00	-22.46	0.00
08/30/2012	AP_VOUCHER	00630699	3	P0000188534	OFFICE DEPOT/Pacon(R)	Glitter Shaker-Top C		0.00	0.00	0.00	22.46
08/30/2012	AP_VOUCHER	00630699	2	P0000188534	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O		0.00	0.00	-109.37	0.00
08/30/2012	AP_VOUCHER	00630699	2	P0000188534	OFFICE DEPOT/Scholastic	Glue Sticks 0.32 O		0.00	0.00	0.00	109.37
08/30/2012	AP_VOUCHER	00630699	1	P0000188534	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16		0.00	0.00	0.00	239.21
08/30/2012	AP_VOUCHER	00630699	1	P0000188534	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16		0.00	0.00	-239.21	0.00
08/30/2012	PO_POENC	0000188694	7	R0000206525	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	-25.00	0.00	0.00
08/30/2012	PO_POENC	0000188694	7	R0000206525	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	-26.94	0.00
08/30/2012	PO_POENC	0000188694	7	R0000206525	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	26.93	0.00
08/30/2012	PO_POENC	0000188694	7	R0000206525	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	26.94	0.00
08/30/2012	PO_POENC	0000188694	6	R0000206525	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stapler Bla		0.00	-35.74	0.00	0.00
08/30/2012	PO_POENC	0000188694	6	R0000206525	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stapler Bla		0.00	0.00	-38.51	0.00
08/30/2012	PO_POENC	0000188694	6	R0000206525	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stapler Bla		0.00	0.00	38.51	0.00
08/30/2012	PO_POENC	0000188694	6	R0000206525	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stapler Bla		0.00	0.00	38.51	0.00
08/30/2012	PO_POENC	0000188694	5	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	-79.99	0.00	0.00
08/30/2012	PO_POENC	0000188694	5	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	-86.19	0.00
08/30/2012	PO_POENC	0000188694	5	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	86.19	0.00
08/30/2012	PO_POENC	0000188694	5	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	86.19	0.00
08/30/2012	PO_POENC	0000188694	4	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	-81.25	0.00	0.00
08/30/2012	PO_POENC	0000188694	4	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	-87.55	0.00
08/30/2012	PO_POENC	0000188694	4	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	87.55	0.00
08/30/2012	PO_POENC	0000188694	4	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	87.55	0.00
08/30/2012	PO_POENC	0000188694	3	R0000206525	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	-60.86	0.00	0.00
08/30/2012	PO_POENC	0000188694	3	R0000206525	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	-65.58	0.00
08/30/2012	PO_POENC	0000188694	3	R0000206525	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	65.58	0.00
08/30/2012	PO_POENC	0000188694	3	R0000206525	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C		0.00	0.00	65.58	0.00
08/30/2012	PO_POENC	0000188694	2	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00	0.00
08/30/2012	PO_POENC	0000188694	2	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	-67.18	0.00
08/30/2012	PO_POENC	0000188694	2	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18	0.00
08/30/2012	PO_POENC	0000188694	2	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18	0.00
08/30/2012	PO_POENC	0000188694	1	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	-62.35	0.00	0.00
08/30/2012	PO_POENC	0000188694	1	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	-67.18	0.00
08/30/2012	PO_POENC	0000188694	1	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap		0.00	0.00	67.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188694	1	R0000206525	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kraft Pap	0.00	0.00	67.18	0.00
08/30/2012	PO_POENC	0000188706	1	R0000206346	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	0.00	409.45	0.00
08/30/2012	PO_POENC	0000188706	1	R0000206346	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	0.00	409.45	0.00
08/30/2012	PO_POENC	0000188706	1	R0000206346	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	0.00	-409.45	0.00
08/30/2012	PO_POENC	0000188706	1	R0000206346	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket Portfo	0.00	-380.00	0.00	0.00
08/30/2012	PO_POENC	0000188653	7	R0000206474	OFFICE DEPOT/Isagel No-Rinse Instant Hand Sanitizi		0.00	-75.60	0.00	0.00
08/30/2012	PO_POENC	0000188653	2	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-55.28	0.00
08/30/2012	PO_POENC	0000188653	3	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
08/30/2012	PO_POENC	0000188653	4	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	56.03	0.00
08/30/2012	PO_POENC	0000188653	4	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	56.03	0.00
08/30/2012	PO_POENC	0000188653	4	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-56.03	0.00
08/30/2012	PO_POENC	0000188653	4	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-52.00	0.00	0.00
08/30/2012	PO_POENC	0000188653	5	R0000206474	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	31.68	0.00
08/30/2012	PO_POENC	0000188653	5	R0000206474	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	31.67	0.00
08/30/2012	PO_POENC	0000188653	5	R0000206474	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	-31.68	0.00
08/30/2012	PO_POENC	0000188653	5	R0000206474	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-29.40	0.00	0.00
08/30/2012	PO_POENC	0000188653	6	R0000206474	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Beige Case O	0.00	0.00	108.58	0.00
08/30/2012	PO_POENC	0000188653	6	R0000206474	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Beige Case O	0.00	0.00	108.58	0.00
08/30/2012	PO_POENC	0000188653	6	R0000206474	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Beige Case O	0.00	0.00	-108.58	0.00
08/30/2012	PO_POENC	0000188653	6	R0000206474	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Beige Case O	0.00	-100.77	0.00	0.00
08/30/2012	PO_POENC	0000188653	7	R0000206474	OFFICE DEPOT/Isagel No-Rinse Instant Hand Sanitizi		0.00	0.00	81.46	0.00
08/30/2012	PO_POENC	0000188653	7	R0000206474	OFFICE DEPOT/Isagel No-Rinse Instant Hand Sanitizi		0.00	0.00	81.46	0.00
08/30/2012	PO_POENC	0000188653	7	R0000206474	OFFICE DEPOT/Isagel No-Rinse Instant Hand Sanitizi		0.00	0.00	-81.46	0.00
08/30/2012	PO_POENC	0000188653	1	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
08/30/2012	PO_POENC	0000188653	2	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188653	2	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188653	3	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-55.28	0.00
08/30/2012	PO_POENC	0000188653	3	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188653	3	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188653	2	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188653	1	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-51.30	0.00	0.00
08/30/2012	PO_POENC	0000188653	1	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	-55.28	0.00
08/30/2012	PO_POENC	0000188653	1	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188653	1	R0000206474	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	55.28	0.00
08/30/2012	PO_POENC	0000188701	4	R0000206557	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)		0.00	-269.98	0.00	0.00
08/30/2012	PO_POENC	0000188701	4	R0000206557	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)		0.00	0.00	-290.90	0.00
08/30/2012	PO_POENC	0000188701	4	R0000206557	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)		0.00	0.00	290.90	0.00
08/30/2012	PO_POENC	0000188701	4	R0000206557	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)		0.00	0.00	290.90	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
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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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2012	PO_POENC	0000188701	3	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba	0.00	-47.46	0.00	0.00
08/30/2012	PO_POENC	0000188701	3	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba	0.00	0.00	-51.14	0.00
08/30/2012	PO_POENC	0000188701	3	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba	0.00	0.00	51.14	0.00
08/30/2012	PO_POENC	0000188701	3	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline D Ba	0.00	0.00	51.14	0.00
08/30/2012	PO_POENC	0000188701	2	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	-22.90	0.00	0.00
08/30/2012	PO_POENC	0000188701	2	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	-24.67	0.00
08/30/2012	PO_POENC	0000188701	2	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	24.67	0.00
08/30/2012	PO_POENC	0000188701	2	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AAA	0.00	0.00	24.67	0.00
08/30/2012	PO_POENC	0000188701	1	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	-21.64	0.00	0.00
08/30/2012	PO_POENC	0000188701	1	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	-23.32	0.00
08/30/2012	PO_POENC	0000188701	1	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	23.32	0.00
08/30/2012	PO_POENC	0000188701	1	R0000206557	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	23.32	0.00
08/30/2012	PO_POENC	0000188700	1	R0000206554	OFFICE DEPOT/Office Depot(R)	Brand Fashion Composi	0.00	-472.00	0.00	0.00
08/30/2012	PO_POENC	0000188700	1	R0000206554	OFFICE DEPOT/Office Depot(R)	Brand Fashion Composi	0.00	0.00	-508.58	0.00
08/30/2012	PO_POENC	0000188700	1	R0000206554	OFFICE DEPOT/Office Depot(R)	Brand Fashion Composi	0.00	0.00	508.58	0.00
08/30/2012	PO_POENC	0000188700	1	R0000206554	OFFICE DEPOT/Office Depot(R)	Brand Fashion Composi	0.00	0.00	508.58	0.00
08/31/2012	REQ_PREENC	0000206642	1		Office Depot/126108/Office Depot(R)	Brand 55 Recyc	0.00	56.16	0.00	0.00
08/31/2012	REQ_PREENC	0000206642	2		Office Depot/126108/Office Depot(R)	Brand Schoolma	0.00	171.36	0.00	0.00
08/31/2012	REQ_PREENC	0000206642	3		Office Depot/126108/Scholastic Glue Sticks 0.32 Oz		0.00	174.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206642	4		Office Depot/126108/Office Depot(R)	Brand Round-He	0.00	7.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206642	5		Office Depot/126108/Office Depot(R)	Brand T-Pins P	0.00	62.64	0.00	0.00
08/31/2012	REQ_PREENC	0000206644	1		Office Depot/126108/Quality Park(R)	Clasp Envelope	0.00	61.56	0.00	0.00
08/31/2012	REQ_PREENC	0000206644	2		Office Depot/126108/Martin Heavy-Duty Utility Ball		0.00	34.40	0.00	0.00
08/31/2012	REQ_PREENC	0000206644	3		Office Depot/126108/Martin Rubber Tetherball Yello		0.00	40.75	0.00	0.00
08/31/2012	REQ_PREENC	0000206644	4		Office Depot/126108/EXPO(R)	Vis-A-Vis(R) Wet-Erase	0.00	37.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206644	5		Office Depot/126108/Sparco Push Pins 3/8 Clear Box		0.00	33.36	0.00	0.00
08/31/2012	AP_VOUCHER	00630918	1	P0000188706	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket	0.00	0.00	0.00	409.45
08/31/2012	AP_VOUCHER	00630918	1	P0000188706	OFFICE DEPOT/Office Depot(R)	Brand 2-Pocket	0.00	0.00	-409.45	0.00
08/31/2012	AP_VOUCHER	00630940	7	P0000188694	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	-26.93	0.00
08/31/2012	AP_VOUCHER	00630940	7	P0000188694	OFFICE DEPOT/Office Depot(R)	Brand Staples	0.00	0.00	0.00	26.93
08/31/2012	AP_VOUCHER	00630940	6	P0000188694	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stap	0.00	0.00	-38.51	0.00
08/31/2012	AP_VOUCHER	00630940	6	P0000188694	OFFICE DEPOT/PaperPro(R)	Long Reach(R) Stap	0.00	0.00	0.00	38.51
08/31/2012	AP_VOUCHER	00630940	5	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	-86.19	0.00
08/31/2012	AP_VOUCHER	00630940	5	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	0.00	86.19
08/31/2012	AP_VOUCHER	00630940	3	P0000188694	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Reta	0.00	0.00	0.00	65.58
08/31/2012	AP_VOUCHER	00630940	2	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	-67.18	0.00
08/31/2012	AP_VOUCHER	00630940	2	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr	0.00	0.00	0.00	67.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/31/2012	AP_VOUCHER	00630940	1	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr		0.00	0.00	-67.18	0.00
08/31/2012	AP_VOUCHER	00630940	4	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr		0.00	0.00	-87.55	0.00
08/31/2012	AP_VOUCHER	00630940	4	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr		0.00	0.00	0.00	87.55
08/31/2012	AP_VOUCHER	00630940	3	P0000188694	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Reta		0.00	0.00	-65.58	0.00
08/31/2012	AP_VOUCHER	00630940	1	P0000188694	OFFICE DEPOT/Pacon(R)	Rainbow Duo-Finish Kr		0.00	0.00	0.00	67.18
08/31/2012	AP_VOUCHER	00630946	3	P0000188701	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-51.14	0.00
08/31/2012	AP_VOUCHER	00630946	3	P0000188701	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	0.00	51.14
08/31/2012	AP_VOUCHER	00630946	2	P0000188701	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-24.67	0.00
08/31/2012	AP_VOUCHER	00630946	2	P0000188701	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	0.00	24.67
08/31/2012	AP_VOUCHER	00630946	1	P0000188701	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	-23.32	0.00
08/31/2012	AP_VOUCHER	00630946	1	P0000188701	OFFICE DEPOT/Energizer(R)	Industrial Alkali		0.00	0.00	0.00	23.32
08/31/2012	AP_VOUCHER	00630999	1	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-55.28	0.00
08/31/2012	AP_VOUCHER	00630999	1	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	55.28
08/31/2012	AP_VOUCHER	00630999	2	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	55.28
08/31/2012	AP_VOUCHER	00630999	5	P0000188653	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	-31.67	0.00
08/31/2012	AP_VOUCHER	00630999	5	P0000188653	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	0.00	31.67
08/31/2012	AP_VOUCHER	00630999	4	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-56.03	0.00
08/31/2012	AP_VOUCHER	00630999	4	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	56.03
08/31/2012	AP_VOUCHER	00630999	3	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-55.28	0.00
08/31/2012	AP_VOUCHER	00630999	3	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	0.00	55.28
08/31/2012	AP_VOUCHER	00630999	2	P0000188653	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurp		0.00	0.00	-55.28	0.00
08/31/2012	PO_POENC	0000188798	5	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	0.00	67.49	0.00
08/31/2012	PO_POENC	0000188798	5	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	0.00	-67.49	0.00
08/31/2012	PO_POENC	0000188798	5	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	-62.64	0.00	0.00
08/31/2012	PO_POENC	0000188798	5	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of		0.00	0.00	67.49	0.00
08/31/2012	PO_POENC	0000188798	4	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast		0.00	0.00	-7.97	0.00
08/31/2012	PO_POENC	0000188798	4	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast		0.00	-7.40	0.00	0.00
08/31/2012	PO_POENC	0000188798	3	R0000206642	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear		0.00	0.00	187.49	0.00
08/31/2012	PO_POENC	0000188798	4	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast		0.00	0.00	7.97	0.00
08/31/2012	PO_POENC	0000188798	4	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Round-Head Fast		0.00	0.00	7.97	0.00
08/31/2012	PO_POENC	0000188798	3	R0000206642	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear		0.00	0.00	-187.49	0.00
08/31/2012	PO_POENC	0000188798	3	R0000206642	OFFICE DEPOT/Scholastic Glue	Sticks 0.32 Oz. Clear		0.00	-174.00	0.00	0.00
08/31/2012	PO_POENC	0000188798	1	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	0.00	-60.51	0.00
08/31/2012	PO_POENC	0000188798	1	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	-56.16	0.00	0.00
08/31/2012	PO_POENC	0000188798	2	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	184.64	0.00
08/31/2012	PO_POENC	0000188798	2	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	184.64	0.00
08/31/2012	PO_POENC	0000188798	2	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	0.00	-184.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2012	PO_POENC	0000188798	2	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp		0.00	
									-171.36
08/31/2012	PO_POENC	0000188798	3	R0000206642	OFFICE DEPOT/Scholastic Glue Sticks	0.32 Oz. Clear		0.00	0.00
08/31/2012	PO_POENC	0000188798	1	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	60.51
08/31/2012	PO_POENC	0000188798	1	R0000206642	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Sta		0.00	60.51
08/31/2012	PO_POENC	0000188799	1	R0000206644	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes 10 x		0.00	66.33
08/31/2012	PO_POENC	0000188799	1	R0000206644	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes 10 x		0.00	66.33
08/31/2012	PO_POENC	0000188799	1	R0000206644	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes 10 x		0.00	-66.33
08/31/2012	PO_POENC	0000188799	1	R0000206644	OFFICE DEPOT/Quality Park(R)	Clasp Envelopes 10 x		0.00	0.00
08/31/2012	PO_POENC	0000188799	2	R0000206644	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	Yellow		0.00	37.07
08/31/2012	PO_POENC	0000188799	2	R0000206644	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	Yellow		0.00	37.07
08/31/2012	PO_POENC	0000188799	2	R0000206644	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	Yellow		0.00	-37.07
08/31/2012	PO_POENC	0000188799	3	R0000206644	OFFICE DEPOT/Martin Rubber Tetherball	Yellow		0.00	0.00
08/31/2012	PO_POENC	0000188799	4	R0000206644	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	39.87
08/31/2012	PO_POENC	0000188799	4	R0000206644	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	39.87
08/31/2012	PO_POENC	0000188799	4	R0000206644	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	-39.87
08/31/2012	PO_POENC	0000188799	4	R0000206644	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase Fine-T		0.00	0.00
08/31/2012	PO_POENC	0000188799	5	R0000206644	OFFICE DEPOT/Sparco Push Pins	3/8 Clear Box Of 100		0.00	35.95
08/31/2012	PO_POENC	0000188799	5	R0000206644	OFFICE DEPOT/Sparco Push Pins	3/8 Clear Box Of 100		0.00	35.94
08/31/2012	PO_POENC	0000188799	5	R0000206644	OFFICE DEPOT/Sparco Push Pins	3/8 Clear Box Of 100		0.00	-35.95
08/31/2012	PO_POENC	0000188799	5	R0000206644	OFFICE DEPOT/Sparco Push Pins	3/8 Clear Box Of 100		0.00	0.00
08/31/2012	PO_POENC	0000188799	2	R0000206644	OFFICE DEPOT/Martin Heavy-Duty Utility Ball	Yellow		0.00	-34.40
08/31/2012	PO_POENC	0000188799	3	R0000206644	OFFICE DEPOT/Martin Rubber Tetherball	Yellow		0.00	43.91
08/31/2012	PO_POENC	0000188799	3	R0000206644	OFFICE DEPOT/Martin Rubber Tetherball	Yellow		0.00	43.91
08/31/2012	PO_POENC	0000188799	3	R0000206644	OFFICE DEPOT/Martin Rubber Tetherball	Yellow		0.00	-43.91
09/01/2012	AP_VOUCHER	00631128	1	P0000188653	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Bei		0.00	0.00
09/01/2012	AP_VOUCHER	00631128	1	P0000188653	OFFICE DEPOT/VELCRO(R)	Brand Dots 3/4 Bei		0.00	-108.58
09/04/2012	REQ_PREENC	0000206766	1		Office Depot/126108/Crayola(R)	Large Crayon Set Li		0.00	0.00
09/04/2012	REQ_PREENC	0000206767	1		Office Depot/126108/Crayola(R)	Large Crayon Set Li		0.00	468.00
09/04/2012	PO_POENC	0000188879	1	R0000206766	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-468.00
09/04/2012	PO_POENC	0000188879	1	R0000206766	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00
09/04/2012	PO_POENC	0000188879	1	R0000206766	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-504.27
09/04/2012	PO_POENC	0000188879	1	R0000206766	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	504.27
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	504.27
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-504.27
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-468.00
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	504.27
09/04/2012	PO_POENC	0000188880	1	R0000206767	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	504.27
09/05/2012	AP_VOUCHER	00631575	5	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand T-Pins		0.00	0.00
									-67.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2012	AP_VOUCHER	00631575	5	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand T-Pins	0.00	0.00	67.49
09/05/2012	AP_VOUCHER	00631575	4	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand Round-He	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631575	4	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand Round-He	0.00	0.00	7.97
09/05/2012	AP_VOUCHER	00631575	3	P0000188798	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631575	3	P0000188798	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	187.50
09/05/2012	AP_VOUCHER	00631575	2	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631575	2	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand Schoolma	0.00	0.00	184.64
09/05/2012	AP_VOUCHER	00631575	1	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631575	1	P0000188798	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	60.51
09/05/2012	AP_VOUCHER	00631587	1	P0000188879	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631587	1	P0000188879	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	504.27
09/05/2012	AP_VOUCHER	00631588	1	P0000188880	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631588	1	P0000188880	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00	0.00	504.27
09/05/2012	AP_VOUCHER	00631576	5	P0000188799	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631576	5	P0000188799	OFFICE DEPOT/Sparco Push Pins 3/8 Clear		0.00	0.00	35.94
09/05/2012	AP_VOUCHER	00631576	4	P0000188799	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631576	4	P0000188799	OFFICE DEPOT/EXPO(R)	Vis-A-Vis(R) Wet-Erase	0.00	0.00	39.87
09/05/2012	AP_VOUCHER	00631576	3	P0000188799	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631576	3	P0000188799	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	43.91
09/05/2012	AP_VOUCHER	00631576	2	P0000188799	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631576	2	P0000188799	OFFICE DEPOT/Martin Heavy-Duty Utility Ball		0.00	0.00	37.07
09/05/2012	AP_VOUCHER	00631576	1	P0000188799	OFFICE DEPOT/Quality Park(R)	Clasp Envelope	0.00	0.00	0.00
09/05/2012	AP_VOUCHER	00631576	1	P0000188799	OFFICE DEPOT/Quality Park(R)	Clasp Envelope	0.00	0.00	66.33
09/06/2012	AP_VOUCHER	00631819	1	P0000188701	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631819	1	P0000188701	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q		0.00	0.00	290.90
09/06/2012	AP_VOUCHER	00631821	1	P0000188653	OFFICE DEPOT/Isagel No-Rinse Instant Hand S		0.00	0.00	0.00
09/06/2012	AP_VOUCHER	00631821	1	P0000188653	OFFICE DEPOT/Isagel No-Rinse Instant Hand S		0.00	0.00	81.46
09/08/2012	AP_VOUCHER	00632202	1	P0000188524	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q		0.00	0.00	145.45
09/08/2012	AP_VOUCHER	00632202	1	P0000188524	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q		0.00	0.00	0.00
09/08/2012	AP_VOUCHER	00632203	1	P0000188462	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q		0.00	0.00	436.36
09/08/2012	AP_VOUCHER	00632203	1	P0000188462	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q		0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632619	1	P0000188700	OFFICE DEPOT/Office Depot(R)	Brand Fashion	0.00	0.00	0.00
09/11/2012	AP_VOUCHER	00632619	1	P0000188700	OFFICE DEPOT/Office Depot(R)	Brand Fashion	0.00	0.00	508.58
09/12/2012	AP_VOUCHER	00632899	1	P0000188548	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 1	0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632899	1	P0000188548	OFFICE DEPOT/Pacon(R)	Tag Board 12 x 18 1	0.00	0.00	80.60
09/17/2012	REQ_PREENC	0000208504	1		Graphiques/118238/ABSENCE VERIFICATION RECORD FORM		0.00	4.30	0.00
09/17/2012	REQ_PREENC	0000208504	2		Graphiques/118238/HEALTH PROFILE ENVELOPES 12 X 8		0.00	39.28	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/17/2012	REQ_PREENC	0000208504	3		Graphiques/118238/HEALTH INFORMATION EXCHANGE CONS		0.00	28.50	0.00	0.00			
Number of Transactions 874							Totals	-12,727.99	2,665.00	72.08	0.00	15,320.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/19/2012	PO_POENC	0000149888	1	No REQ.	INDEPENDEN-005/SHREDDERSB99CIINTELSHRD		0.00	0.00	255.69	0.00			
07/23/2012	GL_BD_JRNL	0000270120	2285		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	2285		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-255.69	0.00	0.00	255.69	0.00	
Number of Transactions 877							Account	Totals 4000s	-12,983.68	2,665.00	72.08	255.69	15,320.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00000	00	5150	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K													
05/07/2012	GL_BD_JRNL	0000264561	4		07/01/2012/Open budget strings/		0.00	0.00	0.00	0.00			
05/07/2012	REQ_PREENC	0000198295	5		142247/Just Think Literacy - Rodriguez		0.00	2,000.00	0.00	0.00			
07/20/2012	PO_POENC	0000184499	5	No REQ.	JUST THINK-001/Just Think Literacy - Rodriguez		0.00	0.00	2,000.00	0.00			
07/20/2012	PO_POENC	0000184499	5	No REQ.	JUST THINK-001/Just Think Literacy - Rodriguez		0.00	0.00	2,000.00	0.00			
07/20/2012	PO_POENC	0000184499	5	No REQ.	JUST THINK-001/Just Think Literacy - Rodriguez		0.00	0.00	-2,000.00	0.00			
07/23/2012	AP_VOUCHER	00624269	2	P0000184499	JUST THINK-001/Just Think Literacy - Rodrigue		0.00	0.00	0.00	2,000.00			
07/23/2012	AP_VOUCHER	00624269	2	P0000184499	JUST THINK-001/Just Think Literacy - Rodrigue		0.00	0.00	-2,000.00	0.00			
08/03/2012	GL_JOURNAL	ACR0271493	41	06/30/2012	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-2,000.00			
08/22/2012	REQ_PREENC	0000205615	7		142247/JTL - Rodriguez		0.00	4,000.00	0.00	0.00			
10/04/2012	PO_POENC	0000191728	7	R0000205615	JUST THINK-001/JTL - Rodriguez		0.00	0.00	4,000.00	0.00			
10/04/2012	PO_POENC	0000191728	7	R0000205615	JUST THINK-001/JTL - Rodriguez		0.00	-4,000.00	0.00	0.00			
11/09/2012	AP_VOUCHER	00644369	1	P0000191728	JUST THINK-001/JTL - Rodriguez		0.00	0.00	0.00	1,200.00			
11/09/2012	AP_VOUCHER	00644369	1	P0000191728	JUST THINK-001/JTL - Rodriguez		0.00	0.00	-1,200.00	0.00			
11/30/2012	AP_VOUCHER	00647533	1	P0000191728	JUST THINK-001/JTL - Rodriguez		0.00	0.00	0.00	1,200.00			
11/30/2012	AP_VOUCHER	00647533	1	P0000191728	JUST THINK-001/JTL - Rodriguez		0.00	0.00	-1,200.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	5150	1000	1110	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K									

Number of Transactions 15 Totals -6,000.00 0.00 2,000.00 1,600.00 2,400.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00000	00	5614	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

04/25/2012	GL_BD_JRNL	PRE0263828	2751	07/01/2012/Load Preliminary budget (25% of SBB budge				975.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2751	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-975.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	981	07/01/2012/Load Board-approved 2013 Original Budge				3,900.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	148	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	318.95
08/21/2012	GL_JOURNAL	0000272840	153	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	321.12
10/16/2012	GL_JOURNAL	0000275839	160	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	318.95
11/28/2012	GL_JOURNAL	0000278671	172	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	453.36

Number of Transactions 7 Totals 2,487.62 3,900.00 0.00 0.00 1,412.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00000	00	5915	2700	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

04/25/2012	GL_BD_JRNL	PRE0263828	2752	07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2752	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	982	07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 25 Account Totals 5000s -3,312.38 4,100.00 2,000.00 1,600.00 3,812.38

Number of Transactions 1,013 Resource Totals 00000 -17,068.25 6,765.00 2,072.08 1,855.69 19,905.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00008	00	4301	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	55		10/17/2012/Transfer appropriations for 11-12 carry			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1260		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1261		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1262		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1263		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1264		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1265		07/01/2012/Load Board-approved 2013 Original Budget			35,318.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1266		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1267		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1268		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1269		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1270		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1271		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1272		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1273		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1274		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1275		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1276		07/01/2012/Load Board-approved 2013 Original Budget			70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1277		07/01/2012/Load Board-approved 2013 Original Budget			35,318.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6973		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6974		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6975		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6976		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6977		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269788	6978		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6979		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6980		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6981		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6982		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6983		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6984		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6985		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6986		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6987		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6988		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6989		07/01/2012/Rescission		based on SDEA Tentative Agr		-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	6990		07/01/2012/Rescission		based on SDEA Tentative Agr		-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6973		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7113		07/01/2012/Rescission		based on SDEA Tentative Agre		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6980		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6987		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7015		07/01/2012/Rescission		based on SDEA Tentative Agre		-931.78		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7008		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7001		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7022		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7092		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7099		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7085		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7036		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7064		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7071		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7078		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7050		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7029		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7057		07/01/2012/Rescission		based on SDEA Tentative Agre		-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1831		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1861		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1841		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1821		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1851		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1811		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	1107	1000	1110	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/31/2012	GL_JOURNAL	PAY0270838	266	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	117,649.49	
08/29/2012	GL_JOURNAL	PAY0273117	241	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	111,232.76	
09/28/2012	GL_JOURNAL	PAY0274827	254	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	125,822.15	
11/01/2012	GL_JOURNAL	PAY0276820	260	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	128,683.53	
11/30/2012	GL_JOURNAL	PAY0278771	269	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	143,352.08	
11/30/2012	GL_JOURNAL	0000278855	55	PYE	11/30/2012/GL	Encumbrance Process/117741	;Salary f		0.00	0.00	975,633.34	0.00	
Number of Transactions 66								Totals	-68,003.99	1,534,369.36	0.00	975,633.34	626,740.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1278		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1279		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1280		07/01/2012/Load	Board-approved	2013 Original	Budget	70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6991		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6992		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6993		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7043		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7106		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6994		07/01/2012/Rescission	based on SDEA	Tentative Agr		-1,863.55	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	267	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2,890.47	
Number of Transactions 10								Totals	197,254.80	200,145.27	0.00	0.00	2,890.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1162	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	404		09/30/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1812	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,257.08
10/08/2012	GL_JOURNAL	PAY0275275	315	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4,062.75
11/01/2012	GL_JOURNAL	PAY0276820	1915	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,062.74
11/06/2012	GL_JOURNAL	PAY0277114	389	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	3,310.38
11/30/2012	GL_JOURNAL	PAY0278771	2035	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	-12,481.33

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	1162	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 6									Totals	-1,211.62	0.00	0.00	0.00	1,211.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	1165	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
10/08/2012	GL_BD_JRNL	0000275359	162		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	764	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	950	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	538.56	
Number of Transactions 3									Totals	-673.20	0.00	0.00	0.00	673.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	1240	3140	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2012	GL_BD_JRNL	ORG0268276	6735		07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	6994		07/01/2012/Rescission based on SDEA Tentative Agr				-434.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7134		07/01/2012/Rescission based on SDEA Tentative Agre				-393.44	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	676.55	
11/30/2012	GL_JOURNAL	0000278855	1942	PYE	11/30/2012/GL Encumbrance Process/148120 ;Salary f				0.00	0.00	0.00	6,490.99	0.00	
Number of Transactions 5									Totals	6,917.66	14,085.20	0.00	6,490.99	676.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	1308	2700	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2012	GL_BD_JRNL	ORG0268276	7061		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2273	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	9,114.84	
08/29/2012	GL_JOURNAL	PAY0273117	1926	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	8,936.14	
09/28/2012	GL_JOURNAL	PAY0274827	2961	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	8,936.14	
09/28/2012	GL_BD_JRNL	0000274867	73		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	73		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	73		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	73		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
11/01/2012	GL_JOURNAL	PAY0276820	3406	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	8,757.42	
11/30/2012	GL_JOURNAL	PAY0278771	3503	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8,936.14	
11/30/2012	GL_JOURNAL	0000278855	2161	PYE	11/30/2012/GL	Encumbrance Process/111807	;Salary f		0.00	0.00	62,553.00	0.00	
Number of Transactions 11						Totals			744.08	107,977.76	0.00	62,553.00	44,680.68

Number of Transactions 101 Account Totals 1000s 135,027.73 1,856,577.59 0.00 1,044,677.33 676,872.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	2236	3140	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5632		07/01/2012/Load Board-approved	2013 Original Budge		19,366.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3199	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	254.02	
09/28/2012	GL_JOURNAL	PAY0274827	5039	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,782.37	
11/01/2012	GL_JOURNAL	PAY0276820	5586	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,747.53	
11/30/2012	GL_JOURNAL	PAY0278771	5667	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,834.62	
11/30/2012	GL_JOURNAL	0000278855	3749	PYE	11/30/2012/GL	Encumbrance Process/155105	;Salary f	0.00	0.00	12,842.32	0.00	
Number of Transactions 6						Totals		905.14	19,366.00	0.00	12,842.32	5,618.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6312		07/01/2012/Load Board-approved	2013 Original Budge		31,524.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	6313		07/01/2012/Load Board-approved	2013 Original Budge		38,632.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	430	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	790.94
08/29/2012	GL_JOURNAL	PAY0273117	3798	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2,348.06
09/10/2012	GL_JOURNAL	PAY0273622	770	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	3,749.38
09/28/2012	GL_JOURNAL	PAY0274827	5660	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,573.24
10/25/2012	GL_JOURNAL	0000276389	633	120887	10/25/2012/Transfer of expenses	for vacation payof		0.00	0.00	0.00	-129.21
11/01/2012	GL_JOURNAL	PAY0276820	6231	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	7,351.62
11/30/2012	GL_JOURNAL	PAY0278771	6298	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6,056.73
11/30/2012	GL_JOURNAL	0000278855	4212	PYE	11/30/2012/GL	Encumbrance Process/120887	;Salary f	0.00	0.00	21,940.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	2401	2700	0000	01000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
Number of Transactions 10									Totals	23,474.98	70,156.00	0.00	21,940.26	24,740.76
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	2404	2700	4760	01000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7169		07/01/2012/Load Board-approved 2013 Original Budge				17,304.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4146	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	248.02	
09/28/2012	GL_JOURNAL	PAY0274827	6000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2,459.42	
11/30/2012	GL_JOURNAL	0000278855	4570	PYE	11/30/2012/GL Encumbrance Process/120275 ;Salary f				0.00		0.00	12,538.55	0.00	
Number of Transactions 4									Totals	2,058.01	17,304.00	0.00	12,538.55	2,707.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	2456	2700	0000	01000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	113		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	946	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00		0.00	0.00	1,102.08	
Number of Transactions 2									Totals	-1,102.08	0.00	0.00	0.00	1,102.08
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	2901	8300	0000	01000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	811		09/06/2012/Transfer appropriations from 00000 to 0				14,000.85		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	43		09/06/2012/Transfer appropriations in 00010 to to				-14,000.85		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	43		09/06/2012/Transfer appropriations in 00010 to to				14,000.85		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	811		09/06/2012/Transfer appropriations from 00000 to 0				-14,000.85		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	2905	8300	0000	01000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	139		09/06/2012/Transfer appropriations in 00010 to to		14,000.85		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	139		09/06/2012/Transfer appropriations in 00010 to to		-14,000.85		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	811		09/14/2012/Transfer appropriationsfrom resource 00		14,000.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,441.22		
11/01/2012	GL_JOURNAL	PAY0276820	7122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,441.22		
11/30/2012	GL_JOURNAL	PAY0278771	7200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,513.55		
11/30/2012	GL_JOURNAL	0000278855	4798	PYE	11/30/2012/GL Encumbrance Process/145852 ;Salary f		0.00		0.00	10,594.87		

Number of Transactions 7						Totals	-990.86	14,000.00	0.00	10,594.87	4,395.99	

Number of Transactions 33						Account	Totals 2000s	24,345.19	120,826.00	0.00	57,916.00	38,564.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2050		07/01/2012/Load Board-approved 2013 Original Budge		99,067.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6996		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6997		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6998		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6999		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7000		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7001		07/01/2012/Rescission based on SDEA Tentative Agr		-84.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7002		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7003		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7004		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7005		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7006		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7007		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7008		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7009		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7010		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7011		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	7012		07/01/2012/Rescission based on SDEA Tentative Agr		-84.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	6995		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	6974		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3101	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/19/2012	GL_BD_JRNL	REV0269795	7030		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7051		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7023		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7058		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6981		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6988		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7009		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7002		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7016		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7100		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7093		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7114		07/01/2012/Rescission based on SDEA Tentative Agree		-76.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7037		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7086		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7079		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7072		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7065		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1832		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1862		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1822		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1842		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1852		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1812		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5469	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5095	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2573	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8085	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2908	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5276	PYE	11/30/2012/GL Encumbrance Process/122682 ;STRS for		0.00		0.00	76,926.09	
Number of Transactions 51						Totals	314.19	126,585.56	0.00	76,926.09	49,345.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2051						17,482.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7013						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7014						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7015						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7044						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7107						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6995						-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5470	PAYROLL					0.00	0.00	0.00	156.35	

Number of Transactions 8							Totals		16,355.65	16,512.00	0.00	0.00	156.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2052						9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5467	PAYROLL					0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	5094	PAYROLL					0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	7418	PAYROLL					0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	384						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	384						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	383						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	383						-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8083	PAYROLL					0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8196	PAYROLL					0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4993	PYE					0.00	0.00	5,160.62	0.00	

Number of Transactions 11							Totals		61.39	8,908.16	0.00	5,160.62	3,686.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3101	3140	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	2053						1,230.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7016						-35.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7135						-32.46	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8197	PAYROLL					0.00	0.00	0.00	55.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3101	3140	0000	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	0000278855	4994	PYE	11/30/2012/GL Encumbrance Process/148120 ;STRS for				0.00	0.00	535.51	0.00	
Number of Transactions 5						Totals			570.74	1,162.07	0.00	535.51	55.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3201	1000	1110	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/30/2012	GL_BD_JRNL	0000270894	408		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7169	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	590.89	
08/28/2012	GL_BD_JRNL	0000273184	605		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6732	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	704.52	
09/28/2012	GL_JOURNAL	PAY0274827	9538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	704.52	
11/01/2012	GL_JOURNAL	PAY0276820	10320	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	704.52	
11/30/2012	GL_JOURNAL	PAY0278771	10483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	704.52	
Number of Transactions 7						Totals			-3,408.97	0.00	0.00	0.00	3,408.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3201	1000	1110	01000	1619	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	585		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7170	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	113.63	
Number of Transactions 2						Totals			-113.63	0.00	0.00	0.00	113.63
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3202	2700	0000	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2054		07/01/2012/Load Board-approved 2013 Original Budge				7,663.14	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7162	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	268.08	
09/28/2012	GL_JOURNAL	PAY0274827	10103	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	507.37	
10/25/2012	GL_JOURNAL	0000276389	671	120887	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-14.75	
11/01/2012	GL_JOURNAL	PAY0276820	10898	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	839.34	
11/30/2012	GL_JOURNAL	PAY0278771	11077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	691.50	

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 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00010	00	3202	2700	0000	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

11/30/2012	GL_JOURNAL	0000278855	7521	PYE	11/30/2012/GL Encumbrance Process/120887 ;PERS_A f	0.00		0.00	2,504.92	0.00
Number of Transactions 7					Totals	2,866.68	7,663.14	0.00	2,504.92	2,291.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3202	2700	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	2055		07/01/2012/Load Board-approved 2013 Original Budge				1,890.16	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7164	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	28.32
09/28/2012	GL_JOURNAL	PAY0274827	10105	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	280.79
11/30/2012	GL_JOURNAL	0000278855	7898	PYE	11/30/2012/GL Encumbrance Process/120275 ;PERS_A f				0.00	0.00	1,431.53	0.00
Number of Transactions 4					Totals	149.52	1,890.16	0.00	1,431.53	309.11		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3202	3140	0000	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	2056		07/01/2012/Load Board-approved 2013 Original Budge				2,115.38	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7163	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	29.00
09/28/2012	GL_JOURNAL	PAY0274827	10104	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	203.49
11/01/2012	GL_JOURNAL	PAY0276820	10899	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	199.52
11/30/2012	GL_JOURNAL	PAY0278771	11078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	209.46
11/30/2012	GL_JOURNAL	0000278855	7522	PYE	11/30/2012/GL Encumbrance Process/155105 ;PERS_A f				0.00	0.00	1,466.21	0.00
Number of Transactions 6					Totals	7.70	2,115.38	0.00	1,466.21	641.47		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3202	8300	0000	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
09/06/2012	GL_BD_JRNL	0000273595	907		09/06/2012/Transfer appropriations from 00000 to 0				1,529.31	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	907		09/06/2012/Transfer appropriations from 00000 to 0				-1,529.31	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	907		09/14/2012/Transfer appropriations from resource 00				1,529.22	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions	3	Totals	1,529.22	1,529.22	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2057	07/01/2012/Load Board-approved 2013 Original Budge			17,411.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7047	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7048	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7049	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7050	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7051	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7044	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7045	07/01/2012/Rescission based on SDEA Tentative Agr			-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7046	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7052	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7054	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7055	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7056	07/01/2012/Rescission based on SDEA Tentative Agr			-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7053	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7039	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7040	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7041	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7042	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7043	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6989	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7010	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6982	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6975	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7115	07/01/2012/Rescission based on SDEA Tentative Agree			-13.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7094	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7101	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7017	07/01/2012/Rescission based on SDEA Tentative Agree			-13.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7003	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7087	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7038	07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	7080		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7066		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7073		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7024		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7052		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7031		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7059		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1833		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1863		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1843		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1823		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1813		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1853		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9195	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,026.82	
08/29/2012	GL_JOURNAL	PAY0273117	8937	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,995.46	
09/28/2012	GL_JOURNAL	PAY0274827	12335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,241.26	
10/08/2012	GL_JOURNAL	PAY0275275	4098	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	60.85	
11/01/2012	GL_JOURNAL	PAY0276820	13177	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,312.01	
11/06/2012	GL_JOURNAL	PAY0277114	4610	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	80.85	
11/30/2012	GL_JOURNAL	PAY0278771	13380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,281.68	
11/30/2012	GL_JOURNAL	0000278855	9594	PYE	11/30/2012/GL Encumbrance Process/122682 ;FMED for		0.00	0.00	16,824.83	0.00	
Number of Transactions 51						Totals	-5,575.39	22,248.37	0.00	16,824.83	10,998.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	2058		07/01/2012/Load Board-approved 2013 Original Budge		3,072.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7057		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7058		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7059		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6996		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7045		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7108		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9196	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	103.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 8 Totals 2,798.50 2,902.11 0.00 0.00 103.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2059	07/01/2012/Load Board-approved 2013 Original Budge				1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9193	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8935	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	129.58
09/28/2012	GL_JOURNAL	PAY0274827	12332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	129.65
09/28/2012	GL_BD_JRNL	0000274867	1006	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1006	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1003	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1003	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13174	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	127.20
11/30/2012	GL_JOURNAL	PAY0278771	13376	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	129.65
11/30/2012	GL_JOURNAL	0000278855	9322	PYE	11/30/2012/GL Encumbrance Process/111807 ;FMED for			0.00	0.00	907.02	0.00

Number of Transactions 11 Totals 10.42 1,565.68 0.00 907.02 648.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3301	3140	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2060	07/01/2012/Load Board-approved 2013 Original Budge				216.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7060	07/01/2012/Rescission based on SDEA Tentative Agr				-6.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7136	07/01/2012/Rescission based on SDEA Tentative Agre				-5.70	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13378	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.81
11/30/2012	GL_JOURNAL	0000278855	9323	PYE	11/30/2012/GL Encumbrance Process/148120 ;FMED for			0.00	0.00	94.12	0.00

Number of Transactions 5 Totals 100.31 204.24 0.00 94.12 9.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3302	2700	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	2021						5,366.94	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1028	PAYROLL					0.00	0.00				
										60.51				
08/29/2012	GL_JOURNAL	PAY0273117	10878	PAYROLL					0.00	0.00				
										179.63				
09/10/2012	GL_JOURNAL	PAY0273622	2251	PAYROLL					0.00	0.00				
										302.82				
09/28/2012	GL_JOURNAL	PAY0274827	14995	PAYROLL					0.00	0.00				
										349.85				
10/25/2012	GL_JOURNAL	0000276389	785	120887					0.00	0.00				
										-9.88				
11/01/2012	GL_JOURNAL	PAY0276820	15970	PAYROLL					0.00	0.00				
										562.40				
11/30/2012	GL_JOURNAL	PAY0278771	16222	PAYROLL					0.00	0.00				
										463.34				
11/30/2012	GL_JOURNAL	0000278855	11652	PYE					0.00	0.00				
										1,678.43				
Number of Transactions 9									Totals	1,779.84	5,366.94	0.00	1,678.43	1,908.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3302	2700	4760	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	2022						1,323.78	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10880	PAYROLL					0.00	0.00				
										18.98				
09/28/2012	GL_JOURNAL	PAY0274827	14999	PAYROLL					0.00	0.00				
										188.14				
11/30/2012	GL_JOURNAL	0000278855	12071	PYE					0.00	0.00				
										959.20				
Number of Transactions 4									Totals	157.46	1,323.78	0.00	959.20	207.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3302	3140	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	2023						1,481.52	0.00				
										0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10879	PAYROLL					0.00	0.00				
										19.43				
09/28/2012	GL_JOURNAL	PAY0274827	14996	PAYROLL					0.00	0.00				
										136.35				
11/01/2012	GL_JOURNAL	PAY0276820	15971	PAYROLL					0.00	0.00				
										133.69				
11/30/2012	GL_JOURNAL	PAY0278771	16223	PAYROLL					0.00	0.00				
										140.34				
11/30/2012	GL_JOURNAL	0000278855	11653	PYE					0.00	0.00				
										982.43				
Number of Transactions 6									Totals	69.28	1,481.52	0.00	982.43	429.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0137	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1195		09/06/2012/Transfer appropriations from 00000 to 0		1,071.07		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1195		09/06/2012/Transfer appropriations from 00000 to 0		-1,071.07		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1195		09/14/2012/Transfer appropriationsfrom resource 00		1,071.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	110.25	
11/01/2012	GL_JOURNAL	PAY0276820	15972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	110.25	
11/30/2012	GL_JOURNAL	PAY0278771	16224	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	115.79	
11/30/2012	GL_JOURNAL	0000278855	11654	PYE	11/30/2012/GL Encumbrance Process/145852 ;OASDI fo		0.00		0.00	810.52	

Number of Transactions 7						Totals	-75.81	1,071.00	0.00	810.52	336.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2024		07/01/2012/Load Board-approved 2013 Original Budge		2,430.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1854		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1814		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1824		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1844		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1834		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1864		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	295.78	
11/01/2012	GL_JOURNAL	PAY0276820	18341	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	303.05	
11/30/2012	GL_JOURNAL	PAY0278771	18623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	302.21	
11/30/2012	GL_JOURNAL	0000278855	13830	PYE	11/30/2012/GL Encumbrance Process/122682 ;VISION f		0.00	0.00	0.00	2,268.00	

Number of Transactions 11						Totals	70.96	3,240.00	0.00	2,268.00	901.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2025		07/01/2012/Load Board-approved 2013 Original Budge		405.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	405.00	405.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2026		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13549	PYE	11/30/2012/GL Encumbrance Process/111807 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3421	3140	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2027		07/01/2012/Load Board-approved 2013 Original Budge			27.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	13550	PYE	11/30/2012/GL Encumbrance Process/148120 ;VISION f			0.00	0.00	18.90	0.00	
Number of Transactions 3							Totals	5.53	27.00	0.00	18.90	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	2028		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19450	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15851	PYE	11/30/2012/GL Encumbrance Process/120887 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	111.20	270.00	0.00	94.50	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3431	2700	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	2029		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19452	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16177	PYE	11/30/2012/GL Encumbrance Process/120275 ;VISION f			0.00	0.00	59.06	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00010	00	3431	2700	4760	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd									

Number of Transactions 3
Totals
63.08 135.00 0.00 59.06 12.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3431	3140	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	2030	07/01/2012/Load Board-approved 2013 Original Budge				112.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19451	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.55
11/01/2012	GL_JOURNAL	PAY0276820	20451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.72
11/30/2012	GL_JOURNAL	PAY0278771	20757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.72
11/30/2012	GL_JOURNAL	0000278855	15852	PYE	11/30/2012/GL Encumbrance Process/155105 ;VISION f			0.00	0.00	78.75	0.00

Number of Transactions 5
Totals
-0.24 112.50 0.00 78.75 33.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2031	07/01/2012/Load Board-approved 2013 Original Budge				17,622.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1865	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1835	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1845	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1825	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1815	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1855	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,924.61
11/01/2012	GL_JOURNAL	PAY0276820	22288	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,985.39
11/30/2012	GL_JOURNAL	PAY0278771	22627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,978.38
11/30/2012	GL_JOURNAL	0000278855	17772	PYE	11/30/2012/GL Encumbrance Process/122682 ;DENTAL f			0.00	0.00	16,447.20	0.00

Number of Transactions 11
Totals
1,160.42 23,496.00 0.00 16,447.20 5,888.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3441	1000 1110 01000 1619	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	2032		07/01/2012/Load Board-approved 2013 Original Budge	2,937.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,937.00	2,937.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3441	2700 0000 01000 0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	2033		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21327	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22286	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17492	PYE	11/30/2012/GL Encumbrance Process/111807 ;DENTAL f	0.00		0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	685.30

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3441	3140 0000 01000 0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	2034		07/01/2012/Load Board-approved 2013 Original Budge	195.80		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	22626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	17493	PYE	11/30/2012/GL Encumbrance Process/148120 ;DENTAL f	0.00		0.00	137.06	0.00
Number of Transactions 3						Totals	37.23	195.80	0.00	137.06

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3451	2700 0000 01000 0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	2005		07/01/2012/Load Board-approved 2013 Original Budge	1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23437	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24394	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	24758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	19793	PYE	11/30/2012/GL Encumbrance Process/120887 ;DENTAL f	0.00		0.00	685.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
Number of Transactions 5							Totals	950.49	1,958.00	0.00	685.30	322.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3451	2700	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2006	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20119	PYE	11/30/2012/GL Encumbrance Process/120275 ;DENTAL f				0.00	0.00	428.31	0.00
Number of Transactions 3							Totals	443.15	979.00	0.00	428.31	107.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3451	3140	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2007	07/01/2012/Load Board-approved 2013 Original Budge				815.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	104.94
11/01/2012	GL_JOURNAL	PAY0276820	24395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	89.62
11/30/2012	GL_JOURNAL	PAY0278771	24759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	89.62
11/30/2012	GL_JOURNAL	0000278855	19794	PYE	11/30/2012/GL Encumbrance Process/155105 ;DENTAL f				0.00	0.00	571.08	0.00
Number of Transactions 5							Totals	-39.43	815.83	0.00	571.08	284.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2008	07/01/2012/Load Board-approved 2013 Original Budge				218,826.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1856	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1816	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1826	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1846	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1836	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1866	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25,874.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26224	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26,541.34	
11/30/2012	GL_JOURNAL	PAY0278771	26615	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26,539.90	
11/30/2012	GL_JOURNAL	0000278855	21702	PYE	11/30/2012/GL	Encumbrance Process/122682	;MEDICA f	0.00	0.00	187,217.80	0.00	
Number of Transactions 11							Totals	25,594.06	291,768.00	0.00	187,217.80	78,956.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2009		07/01/2012/Load Board-approved	2013 Original Budge		36,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36,471.00	36,471.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2010		07/01/2012/Load Board-approved	2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25308	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	26222	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26613	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21427	PYE	11/30/2012/GL	Encumbrance Process/111807	;MEDICA f	0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3461	3140	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2011		07/01/2012/Load Board-approved	2013 Original Budge		2,431.40	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,431.40	2,431.40	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3471	2700	0000	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268284	2012	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28312	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	PAY0278771	28722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	0000278855	23706	PYE	11/30/2012/GL Encumbrance Process/120887 ;MEDICA f		0.00	0.00	8,509.90	0.00		
Number of Transactions 5						Totals		10,663.35	24,314.00	0.00	8,509.90	5,140.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3471	2700	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268284	2013	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15		
11/30/2012	GL_JOURNAL	0000278855	24032	PYE	11/30/2012/GL Encumbrance Process/120275 ;MEDICA f		0.00	0.00	5,318.69	0.00		
Number of Transactions 3						Totals		5,810.16	12,157.00	0.00	5,318.69	1,028.15
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3471	3140	0000	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd			
07/02/2012	GL_BD_JRNL	ORG0268284	2014	07/01/2012/Load Board-approved 2013 Original Budge				10,130.83	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27397	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,059.19		
11/01/2012	GL_JOURNAL	PAY0276820	28313	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	856.79		
11/30/2012	GL_JOURNAL	PAY0278771	28723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	856.79		
11/30/2012	GL_JOURNAL	0000278855	23707	PYE	11/30/2012/GL Encumbrance Process/155105 ;MEDICA f		0.00	0.00	7,091.55	0.00		
Number of Transactions 5						Totals		266.51	10,130.83	0.00	7,091.55	2,772.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2012	GL_BD_JRNL	ORG0268284	2015	07/01/2012/Load Board-approved 2013 Original Budge				19,333.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7083	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7084	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	7085		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7086		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7087		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7088		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7089		07/01/2012/Rescission		based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7090		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7091		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7092		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7093		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7099		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7095		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7096		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7097		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7098		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7094		07/01/2012/Rescission		based on SDEA Tentative Agr			-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7100		07/01/2012/Rescission		based on SDEA Tentative Agr			-16.56	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6976		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6983		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7011		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6990		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7081		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7060		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7088		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7039		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7074		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7067		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7004		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7018		07/01/2012/Rescission		based on SDEA Tentative Agre			-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7102		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7095		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7116		07/01/2012/Rescission		based on SDEA Tentative Agre			-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7032		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7053		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7025		07/01/2012/Rescission		based on SDEA Tentative Agre			-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1837		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1827		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1847		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/19/2012	GL_BD_JRNL	REV0269828	1857						1,073.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1817						1,073.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1867						1,073.90	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13095	PAYROLL					0.00	0.00	0.00	1,294.13		
08/07/2012	GL_JOURNAL	PUE0271752	779	No Jrnl Ref					0.00	0.00	0.00	1,894.16		
08/07/2012	GL_JOURNAL	0000271834	779	No Jrnl Ref					0.00	0.00	0.00	-1,894.16		
08/08/2012	GL_JOURNAL	PUE0271936	783	No Jrnl Ref					0.00	0.00	0.00	1,894.16		
08/08/2012	GL_JOURNAL	PUE0271937	643	No Jrnl Ref					0.00	0.00	0.00	-1,294.13		
08/29/2012	GL_JOURNAL	PAY0273117	12805	PAYROLL					0.00	0.00	0.00	1,223.55		
09/10/2012	GL_JOURNAL	PUE0273713	639	No Jrnl Ref					0.00	0.00	0.00	1,790.85		
09/10/2012	GL_JOURNAL	PUE0273714	600	No Jrnl Ref					0.00	0.00	0.00	-1,223.55		
09/28/2012	GL_JOURNAL	PAY0274827	29424	PAYROLL					0.00	0.00	0.00	1,408.86		
10/08/2012	GL_JOURNAL	PUE0275351	1134	No Jrnl Ref					0.00	0.00	0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275351	1135	No Jrnl Ref					0.00	0.00	0.00	36.34		
10/08/2012	GL_JOURNAL	PUE0275351	1136	No Jrnl Ref					0.00	0.00	0.00	65.41		
10/08/2012	GL_JOURNAL	PUE0275351	1137	No Jrnl Ref					0.00	0.00	0.00	2,025.74		
10/08/2012	GL_JOURNAL	PUE0275352	997	No Jrnl Ref					0.00	0.00	0.00	-1,408.86		
10/08/2012	GL_JOURNAL	PUE0275352	998	No Jrnl Ref					0.00	0.00	0.00	-46.17		
10/08/2012	GL_JOURNAL	PAY0275275	6231	PAYROLL					0.00	0.00	0.00	46.17		
11/01/2012	GL_JOURNAL	PAY0276820	30327	PAYROLL					0.00	0.00	0.00	1,460.19		
11/06/2012	GL_JOURNAL	PAY0277114	7007	PAYROLL					0.00	0.00	0.00	42.33		
11/07/2012	GL_JOURNAL	PUE0277188	1053	No Jrnl Ref					0.00	0.00	0.00	-42.33		
11/07/2012	GL_JOURNAL	PUE0277188	1052	No Jrnl Ref					0.00	0.00	0.00	-1,460.19		
11/07/2012	GL_JOURNAL	PUE0277189	1282	No Jrnl Ref					0.00	0.00	0.00	44.69		
11/07/2012	GL_JOURNAL	PUE0277189	1283	No Jrnl Ref					0.00	0.00	0.00	1,415.52		
11/07/2012	GL_JOURNAL	PUE0277189	1280	No Jrnl Ref					0.00	0.00	0.00	5.92		
11/07/2012	GL_JOURNAL	PUE0277189	1281	No Jrnl Ref					0.00	0.00	0.00	36.41		
11/30/2012	GL_JOURNAL	PAY0278771	30778	PAYROLL					0.00	0.00	0.00	1,439.55		
11/30/2012	GL_JOURNAL	0000278855	25620	PYE					0.00	0.00	15,707.69	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1203	No Jrnl Ref					0.00	0.00	0.00	-137.29		
12/10/2012	GL_JOURNAL	PUE0279349	1204	No Jrnl Ref					0.00	0.00	0.00	1,576.87		
12/10/2012	GL_JOURNAL	PUE0279352	1003	No Jrnl Ref					0.00	0.00	0.00	-1,439.55		
Number of Transactions 72									Totals	238.98	24,703.46	0.00	15,707.69	8,756.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3501	1000	1110	01000	1619	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	2016		07/01/2012/Load Board-approved 2013 Original Budge				3,411.72		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7101		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7102		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7103		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7046		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7109		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6997		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13096	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	31.79	
08/07/2012	GL_JOURNAL	PUE0271752	780	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	46.54	
08/07/2012	GL_JOURNAL	0000271834	780	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-46.54	
08/08/2012	GL_JOURNAL	PUE0271936	784	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	46.54	
08/08/2012	GL_JOURNAL	PUE0271937	644	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-31.79	
Number of Transactions 12									Totals	3,175.82	3,222.36	0.00	0.00	46.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	2017		07/01/2012/Load Board-approved 2013 Original Budge				1,834.48		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	781	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	781	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	785	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	645	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12803	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	640	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	601	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29421	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1628		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1628		09/28/2012/Transfer appropriations from sites to d				42.61		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1623		09/28/2012/Transfer appropriations from sites to d				-53.43		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1623		09/28/2012/Transfer appropriations from sites to d				-42.61		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1138	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	999	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	1054	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-96.33	

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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3501	2700	0000	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	1284	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	25336	PYE	11/30/2012/GL Encumbrance Process/111807 ;UNEMP fo			0.00	0.00	1,007.10			
12/10/2012	GL_JOURNAL	PUE0279349	1205	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1004	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 23								Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3501	3140	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	2018					07/01/2012/Load Board-approved 2013 Original Budge	240.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7104					07/01/2012/Rescission based on SDEA Tentative Agr	-6.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7137					07/01/2012/Rescission based on SDEA Tentative Agre	-6.33	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	7.44	
11/30/2012	GL_JOURNAL	0000278855	25337	PYE	11/30/2012/GL Encumbrance Process/148120 ;UNEMP fo			0.00	0.00	0.00	104.50	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1206	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.00	7.44	
12/10/2012	GL_JOURNAL	PUE0279352	1005	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	0.00	-7.44	
Number of Transactions 7								Totals	114.85	226.79	0.00	104.50	7.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1852					07/01/2012/Load Board-approved 2013 Original Budge	1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1812	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3642	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3642	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3666	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3177	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	14832	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	25.83
09/10/2012	GL_JOURNAL	PAY0273622	3213	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	53.37
09/10/2012	GL_JOURNAL	PUE0273713	3297	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	17.74
09/10/2012	GL_JOURNAL	PUE0273713	3298	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	37.80
09/10/2012	GL_JOURNAL	PUE0273713	3299	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	60.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/10/2012	GL_JOURNAL	PUE0273714	3059	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-53.37	
09/10/2012	GL_JOURNAL	PUE0273714	3060	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-25.83	
09/28/2012	GL_JOURNAL	PAY0274827	32157	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.31	
10/08/2012	GL_JOURNAL	PUE0275351	5660	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	73.63	
10/08/2012	GL_JOURNAL	PUE0275352	4832	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-50.31	
10/25/2012	GL_JOURNAL	0000276389	861	120887	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-1.42	
11/01/2012	GL_JOURNAL	PAY0276820	33190	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	80.86	
11/07/2012	GL_JOURNAL	PUE0277188	5188	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-80.86	
11/07/2012	GL_JOURNAL	PUE0277189	6429	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	80.87	
11/30/2012	GL_JOURNAL	PAY0278771	33698	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	66.63	
11/30/2012	GL_JOURNAL	0000278855	27776	PYE	11/30/2012/GL Encumbrance Process/120887 ;UNEMP fo			0.00	0.00	241.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6098	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	66.62	
12/10/2012	GL_JOURNAL	PUE0279352	4925	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-66.63	
Number of Transactions 24						Totals		539.84	1,129.52	0.00	241.34	348.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3502	2700	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1853		07/01/2012/Load Board-approved 2013 Original Budge			278.60	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14834	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.72	
09/10/2012	GL_JOURNAL	PUE0273713	3300	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	3.99	
09/10/2012	GL_JOURNAL	PUE0273714	3061	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-2.72	
09/28/2012	GL_JOURNAL	PAY0274827	32161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.06	
10/08/2012	GL_JOURNAL	PUE0275351	5661	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	39.60	
10/08/2012	GL_JOURNAL	PUE0275352	4833	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-27.06	
11/30/2012	GL_JOURNAL	0000278855	28195	PYE	11/30/2012/GL Encumbrance Process/120275 ;UNEMP fo			0.00	0.00	137.92	0.00	
Number of Transactions 8						Totals		97.09	278.60	0.00	137.92	43.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1854		07/01/2012/Load Board-approved 2013 Original Budge			311.80	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14833	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3502	3140	0000 01000 0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3301	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	4.09	
09/10/2012	GL_JOURNAL	PUE0273714	3062	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.79	
09/28/2012	GL_JOURNAL	PAY0274827	32158	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	19.60	
10/08/2012	GL_JOURNAL	PUE0275351	5662	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	28.70	
10/08/2012	GL_JOURNAL	PUE0275352	4834	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-19.60	
11/01/2012	GL_JOURNAL	PAY0276820	33191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.22	
11/07/2012	GL_JOURNAL	PUE0277188	5189	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.22	
11/07/2012	GL_JOURNAL	PUE0277189	6430	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.22	
11/30/2012	GL_JOURNAL	PAY0278771	33699	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	20.18	
11/30/2012	GL_JOURNAL	0000278855	27777	PYE	11/30/2012/GL Encumbrance Process/155105 ;UNEMP fo		0.00	0.00	141.27	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6099	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.18	
12/10/2012	GL_JOURNAL	PUE0279352	4926	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-20.18	
Number of Transactions 14						Totals	98.34	311.80	0.00	141.27	72.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	1387				09/06/2012/Transfer appropriations from 00000 to 0	225.41	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1387				09/06/2012/Transfer appropriations from 00000 to 0	-225.41	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1387				09/14/2012/Transfer appropriationsfrom resource 00	225.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32159	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	15.84
10/08/2012	GL_JOURNAL	PUE0275351	5663	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	23.20
10/08/2012	GL_JOURNAL	PUE0275352	4835	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-15.84
11/01/2012	GL_JOURNAL	PAY0276820	33192	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	15.86
11/07/2012	GL_JOURNAL	PUE0277188	5190	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-15.86
11/07/2012	GL_JOURNAL	PUE0277189	6431	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	15.85
11/30/2012	GL_JOURNAL	PAY0278771	33700	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	16.65
11/30/2012	GL_JOURNAL	0000278855	27778	PYE			11/30/2012/GL Encumbrance Process/145852 ;UNEMP fo	0.00	0.00	116.54	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6100	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	16.65
12/10/2012	GL_JOURNAL	PUE0279352	4927	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-16.65
Number of Transactions 13						Totals	53.16	225.40	0.00	116.54	55.70

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1855		07/01/2012/Load Board-approved		2013 Original Budge		31,221.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7105		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7106		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7107		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7108		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7109		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7110		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7111		07/01/2012/Rescission		based on SDEA Tentative Agr		-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7112		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7113		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7114		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7115		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7116		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7117		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7118		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7119		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7120		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7121		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7122		07/01/2012/Rescission		based on SDEA Tentative Agr		-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6991		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7012		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6984		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6977		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7082		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7089		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7061		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7040		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7068		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7075		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7117		07/01/2012/Rescission		based on SDEA Tentative Agre		-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7096		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7103		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7019		07/01/2012/Rescission		based on SDEA Tentative Agre		-24.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7005		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7033		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7026		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7054		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269828	1838		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1828		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1818		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1858		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1848		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1868		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	779	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	779	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3,058.89	
08/08/2012	GL_JOURNAL	PWC0271940	783	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3,058.89	
09/10/2012	GL_JOURNAL	PWC0273715	639	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	2,892.05	
10/08/2012	GL_JOURNAL	PWC0275353	1134	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1135	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	58.68	
10/08/2012	GL_JOURNAL	PWC0275353	1136	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	105.63	
10/08/2012	GL_JOURNAL	PWC0275353	1137	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,271.38	
11/07/2012	GL_JOURNAL	PWC0277190	1280	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	1281	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	86.07	
11/07/2012	GL_JOURNAL	PWC0277190	1282	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	105.63	
11/07/2012	GL_JOURNAL	PWC0277190	1283	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,345.77	
11/30/2012	GL_JOURNAL	0000278855	29957	PYE	11/30/2012/GL Encumbrance Process/122682 ;WKRCMP f		0.00		0.00	25,366.46	
12/10/2012	GL_JOURNAL	PWC0279354	1204	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,727.15	
12/10/2012	GL_JOURNAL	PWC0279354	1203	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-324.51	
Number of Transactions 58						Totals	-1,816.98	39,893.72	0.00	25,366.46	16,344.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1856		07/01/2012/Load Board-approved 2013 Original Budge		5,509.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7123		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7124		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7125		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7047		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7110		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6998		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	780	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	75.15
08/07/2012	GL_JOURNAL	0000271845	780	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-75.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3601	1000 1110 01000	1619	2013			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
08/08/2012	GL_JOURNAL	PWC0271940	784	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	75.15
Number of Transactions 10						Totals	5,128.65	5,203.80	0.00	75.15

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3601	2700 0000 01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1857		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	781	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	781	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	785	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	640	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1939		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1939		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1933		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1933		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1138	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	1284	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29673	PYE	11/30/2012/GL Encumbrance Process/111807 ;WKRCMP f		0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1205	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	232.34
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3601	3140 0000 01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1858		07/01/2012/Load Board-approved 2013 Original Budge		387.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7126		07/01/2012/Rescission based on SDEA Tentative Agr		-11.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7138		07/01/2012/Rescission based on SDEA Tentative Agre		-10.23	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29674	PYE	11/30/2012/GL Encumbrance Process/148120 ;WKRCMP f		0.00	0.00	168.77	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1206	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.59
Number of Transactions 5						Totals	179.87	366.23	0.00	168.77

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0137	00010	00	3602	2700	0000 01000 0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1859		07/01/2012/Load Board-approved 2013 Original Budge	1,824.05		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3642	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	20.56	
08/07/2012	GL_JOURNAL	0000271845	3642	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-20.56	
08/08/2012	GL_JOURNAL	PWC0271940	3666	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	20.56	
09/10/2012	GL_JOURNAL	PWC0273715	3297	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	28.65	
09/10/2012	GL_JOURNAL	PWC0273715	3298	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	61.05	
09/10/2012	GL_JOURNAL	PWC0273715	3299	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	97.48	
10/08/2012	GL_JOURNAL	PWC0275353	5660	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	118.90	
10/25/2012	GL_JOURNAL	0000276389	899	120887	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	-3.36	
11/07/2012	GL_JOURNAL	PWC0277190	6429	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	191.14	
11/30/2012	GL_JOURNAL	0000278855	32113	PYE	11/30/2012/GL Encumbrance Process/120887 ;WKRCMP f	0.00		0.00	570.45	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6098	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	157.47	
Number of Transactions 12						Totals	581.71	1,824.05	0.00	570.45	671.89
0137	00010	00	3602	2700	4760 01000 0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1860		07/01/2012/Load Board-approved 2013 Original Budge	449.91		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3300	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	6.45	
10/08/2012	GL_JOURNAL	PWC0275353	5661	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	63.94	
11/30/2012	GL_JOURNAL	0000278855	32532	PYE	11/30/2012/GL Encumbrance Process/120275 ;WKRCMP f	0.00		0.00	326.00	0.00	
Number of Transactions 4						Totals	53.52	449.91	0.00	326.00	70.39
0137	00010	00	3602	3140	0000 01000 0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1861		07/01/2012/Load Board-approved 2013 Original Budge	503.52		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3301	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	6.60	
10/08/2012	GL_JOURNAL	PWC0275353	5662	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	46.34	
11/07/2012	GL_JOURNAL	PWC0277190	6430	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	45.44	
11/30/2012	GL_JOURNAL	0000278855	32114	PYE	11/30/2012/GL Encumbrance Process/155105 ;WKRCMP f	0.00		0.00	333.90	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6099	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	47.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals 23.54 503.52 0.00 333.90 146.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3602	8300	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/06/2012	GL_BD_JRNL	0000273595	1483	09/06/2012/Transfer appropriations from 00000 to 0				364.02	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1483	09/06/2012/Transfer appropriations from 00000 to 0				-364.02	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1483	09/14/2012/Transfer appropriations from resource 00				364.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5663	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	37.47
11/07/2012	GL_JOURNAL	PWC0277190	6431	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	37.47
11/30/2012	GL_JOURNAL	0000278855	32115	PYE	11/30/2012/GL Encumbrance Process/145852 ;WKRCMP f			0.00	0.00	275.47	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6100	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	39.35

Number of Transactions 7 Totals -25.76 364.00 0.00 275.47 114.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1902	07/01/2012/Load Board-approved 2013 Original Budge				11,779.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7017	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7018	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7019	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7020	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7021	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7022	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7023	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7024	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7033	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7034	07/01/2012/Rescission based on SDEA Tentative Agr				-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7025	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7026	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7027	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7028	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7029	07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269788	7030		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7031		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7032		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6978		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6985		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7013		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6992		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7083		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7062		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7041		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7076		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7069		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7006		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7020		07/01/2012/Rescission based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7104		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7097		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7118		07/01/2012/Rescission based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7090		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7034		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7055		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7027		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1839		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1819		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1829		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1849		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1859		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1869		07/01/2012/Accept budget and spend due to SDEA Ten				654.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	546	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1,154.14	
09/10/2012	GL_JOURNAL	PRM0273711	527	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1,091.19	
10/08/2012	GL_JOURNAL	PRM0275350	609	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1,234.32	
11/07/2012	GL_JOURNAL	PRM0277187	619	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1,262.39	
11/30/2012	GL_JOURNAL	0000278855	34294	PYE	11/30/2012/GL Encumbrance Process/122682 ;RM01 for				0.00	0.00	9,570.97	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	637	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1,406.28	
Number of Transactions 49						Totals			-667.04	15,052.25	0.00	9,570.97	6,148.32

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 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1903						2,078.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7035						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7036						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7037						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	6999						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7048						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7111						-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	547	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	28.36	
Number of Transactions 8							Totals		1,935.08	1,963.44	0.00	0.00	28.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3701	2700	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1904						576.55	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	548	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	528	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	695		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	695		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	693		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	693		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	610	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	620	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34010	PYE	11/30/2012/GL Encumbrance Process/111807 ;RMC7 for				0.00	0.00	316.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	638	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	45.22	
Number of Transactions 11							Totals		3.76	546.37	0.00	316.52	226.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3701	3140	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1905						146.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7038						-4.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7139						-3.86	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34011	PYE	11/30/2012/GL Encumbrance Process/148120 ;RM01 for				0.00	0.00	63.68	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3701	3140	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/10/2012	GL_JOURNAL	PRM0279390	639	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	6.64
Number of Transactions 5						Totals	67.86	138.18	0.00	63.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1906		07/01/2012/Load Board-approved 2013 Original Budge		93.31		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2483	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2415	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.12
09/10/2012	GL_JOURNAL	PRM0273711	2416	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	4.99
10/08/2012	GL_JOURNAL	PRM0275350	3029	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.08
10/25/2012	GL_JOURNAL	0000276389	747	120887	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.17
11/07/2012	GL_JOURNAL	PRM0277187	3046	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	9.78
11/30/2012	GL_JOURNAL	0000278855	36450	PYE	11/30/2012/GL Encumbrance Process/120887 ;RM03 for		0.00		0.00	29.18
12/10/2012	GL_JOURNAL	PRM0279390	3089	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	8.06
Number of Transactions 9						Totals	31.22	93.31	0.00	29.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3702	2700	4760	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1907		07/01/2012/Load Board-approved 2013 Original Budge		26.48		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2417	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.38
10/08/2012	GL_JOURNAL	PRM0275350	3030	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.76
11/30/2012	GL_JOURNAL	0000278855	36869	PYE	11/30/2012/GL Encumbrance Process/120275 ;RM05 for		0.00		0.00	19.18
Number of Transactions 4						Totals	3.16	26.48	0.00	19.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3702	3140	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	1908		07/01/2012/Load Board-approved 2013 Original Budge		29.63		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2418	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.39

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3702	3140	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	3031	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	2.73		
11/07/2012	GL_JOURNAL	PRM0277187	3047	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	2.67		
11/30/2012	GL_JOURNAL	0000278855	36451	PYE	11/30/2012/GL Encumbrance Process/155105 ;RM05 for			0.00	0.00	19.65		
12/10/2012	GL_JOURNAL	PRM0279390	3090	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	2.81		

Number of Transactions 6					Totals			1.38	29.63	0.00	19.65	8.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1099		09/06/2012/Transfer appropriations from 00000 to 0			21.42	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1099		09/06/2012/Transfer appropriations from 00000 to 0			-21.42	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1099		09/14/2012/Transfer appropriations from resource 00			21.42	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	235		08/31/2012/Transfer benefits (3702 3995) back to o			-21.42	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	235		08/31/2012/Transfer benefits (3702 3995) back to o			21.42	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	235		09/14/2012/Transfer benefits (3702 3995) back to o			-21.42	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3032	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	2.21		
11/07/2012	GL_JOURNAL	PRM0277187	3048	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	2.21		
11/30/2012	GL_JOURNAL	0000278855	36452	PYE	11/30/2012/GL Encumbrance Process/145852 ;RM05 for			0.00	0.00	16.20		
12/10/2012	GL_JOURNAL	PRM0279390	3091	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	2.32		

Number of Transactions 10					Totals			-22.94	0.00	0.00	16.20	6.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1909		07/01/2012/Load Board-approved 2013 Original Budge			923.95	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	871	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	11.87
08/28/2012	GL_JOURNAL	PER0273158	1172	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	19.05
09/28/2012	GL_JOURNAL	PER0274860	1052	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	42.80
09/28/2012	GL_JOURNAL	PER0274860	1053	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	15.73
10/25/2012	GL_JOURNAL	0000276389	709	120887	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	-1.77
11/01/2012	GL_JOURNAL	PER0276855	1011	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	38.98
11/01/2012	GL_JOURNAL	PER0276855	1012	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	44.06
11/01/2012	GL_JOURNAL	PER0276855	1483	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	17.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	1006	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	38.98		
11/30/2012	GL_JOURNAL	PER0278822	1007	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	44.06		
11/30/2012	GL_JOURNAL	0000278855	38391	PYE	11/30/2012/GL Encumbrance Process/120887 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 12							Totals	351.64	923.95	0.00	300.80	271.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3802	2700	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1910		07/01/2012/Load Board-approved 2013 Original Budge		227.90		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	872	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	3.27		
09/28/2012	GL_JOURNAL	PER0274860	1051	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	32.39		
11/30/2012	GL_JOURNAL	0000278855	38767	PYE	11/30/2012/GL Encumbrance Process/120275 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 4							Totals	20.34	227.90	0.00	171.90	35.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1911		07/01/2012/Load Board-approved 2013 Original Budge		255.05		0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	870	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	3.35		
09/28/2012	GL_JOURNAL	PER0274860	1012	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	9.66		
09/28/2012	GL_JOURNAL	PER0274860	1049	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	13.81		
11/01/2012	GL_JOURNAL	PER0276855	1010	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.96		
11/30/2012	GL_JOURNAL	PER0278822	1005	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	25.15		
11/30/2012	GL_JOURNAL	0000278855	38392	PYE	11/30/2012/GL Encumbrance Process/155105 ;PERS_B f		0.00		0.00	0.00		
Number of Transactions 7							Totals	3.05	255.05	0.00	176.07	75.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1003		09/06/2012/Transfer appropriations from 00000 to 0		184.39		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1003		09/06/2012/Transfer appropriations from 00000 to 0		-184.39		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
09/14/2012	GL_BD_JRNL	0000274079	1003		09/14/2012/Transfer appropriations from resource 00	184.38	0.00	0.00		0.00
Number of Transactions 3						Totals	184.38	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	1912				1,909.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7062				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7063				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7064				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7065				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7066				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7067				-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7068				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7061				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7069				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7070				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7071				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7072				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7073				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7074				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7075				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7076				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7077				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7078				-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6993				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7014				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6986				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	6979				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7084				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7063				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7056				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7042				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7070				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7077				-2.96	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	7091		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7119		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7098		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7105		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7021		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7007		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7035		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7028		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1840		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1830		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1820		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1860		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1850		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1870		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	198.20	
11/30/2012	GL_JOURNAL	PAY0278771	36132	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	207.58	
11/30/2012	GL_JOURNAL	0000278855	40468	PYE	11/30/2012/GL Encumbrance Process/122682 ;LIFE for		0.00		0.00	1,551.26	
Number of Transactions 47						Totals	281.88	2,439.70	0.00	1,551.26	606.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1913		07/01/2012/Load Board-approved 2013 Original Budge		336.93		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7080		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7081		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7079		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7000		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7049		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7112		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
Number of Transactions 7						Totals	318.24	318.24	0.00	0.00	0.00

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

PeopleSoft GL
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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3985	2700 0000 01000 0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1914		07/01/2012/Load Board-approved 2013 Original Budge	181.17		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34530	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1317		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1317		09/28/2012/Transfer appropriations from sites to d	4.21		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1313		09/28/2012/Transfer appropriations from sites to d	-5.28		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1313		09/28/2012/Transfer appropriations from sites to d	-4.21		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	36129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40186	PYE	11/30/2012/GL Encumbrance Process/111807 ;LIFE for	0.00		0.00	99.46	0.00	
Number of Transactions 9						Totals	30.40	171.68	0.00	99.46	41.82
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3985	3140 0000 01000 0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1915		07/01/2012/Load Board-approved 2013 Original Budge	23.71		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7082		07/01/2012/Rescission based on SDEA Tentative Agr	-0.69		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7140		07/01/2012/Rescission based on SDEA Tentative Agre	-0.63		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1.45	
11/30/2012	GL_JOURNAL	0000278855	40187	PYE	11/30/2012/GL Encumbrance Process/148120 ;LIFE for	0.00		0.00	10.32	0.00	
Number of Transactions 5						Totals	10.62	22.39	0.00	10.32	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3995	2700 0000 01000 0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	409		07/01/2012/Load Board-approved 2013 Original Budge	111.54		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36632	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	4.19	
10/25/2012	GL_JOURNAL	0000276389	823	120887	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	-0.21	
11/01/2012	GL_JOURNAL	PAY0276820	37709	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	PAY0278771	38283	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	42571	PYE	11/30/2012/GL Encumbrance Process/120887 ;LIFE for	0.00		0.00	34.89	0.00	
Number of Transactions 6						Totals	57.23	111.54	0.00	34.89	19.42

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3995	2700	4760	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	410		07/01/2012/Load Board-approved 2013 Original Budge					27.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36634	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.23
11/30/2012	GL_JOURNAL	0000278855	42919	PYE	11/30/2012/GL Encumbrance Process/120275 ;LIFE for					0.00	0.00	19.94	0.00
Number of Transactions 3						Totals		5.34	27.51	0.00	19.94	2.23	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3995	3140	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	411		07/01/2012/Load Board-approved 2013 Original Budge					30.79	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.42
11/01/2012	GL_JOURNAL	PAY0276820	37710	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.17
11/30/2012	GL_JOURNAL	PAY0278771	38284	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.28
11/30/2012	GL_JOURNAL	0000278855	42572	PYE	11/30/2012/GL Encumbrance Process/155105 ;LIFE for					0.00	0.00	20.42	0.00
Number of Transactions 5						Totals		3.50	30.79	0.00	20.42	6.87	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
09/06/2012	GL_BD_JRNL	0000273595	1291		09/06/2012/Transfer appropriations from 00000 to 0					22.26	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1291		09/06/2012/Transfer appropriations from 00000 to 0					-22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1291		09/14/2012/Transfer appropriations from resource 00					22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	331		08/31/2012/Transfer benefits (3702 3995) back to o					-22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	331		08/31/2012/Transfer benefits (3702 3995) back to o					22.26	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	331		09/14/2012/Transfer benefits (3702 3995) back to o					-22.26	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	

Account	Totals	3000s	116,244.11	733,455.49	0.00	407,041.46	210,169.92		
Number of Transactions 806									
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	00010	00	5916	2700	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc									

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

PeopleSoft GL
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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	983		07/01/2012/Load Board-approved 2013 Original Budge			5,456.00	0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	893	6192321813	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277304	894	6192321844	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277304	895	6192321845	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277304	896	6192333493	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	239.17		
11/08/2012	GL_JOURNAL	0000277304	892	6192321812	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277309	895	6192321845	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277309	896	6192321812	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277309	897	6192321813	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277309	898	6192321844	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	21.16		
11/08/2012	GL_JOURNAL	0000277309	899	6192333493	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	238.71		
11/30/2012	GL_JOURNAL	0000278848	781	6192321845	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.55		
11/30/2012	GL_JOURNAL	0000278848	782	6192321812	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.55		
11/30/2012	GL_JOURNAL	0000278848	783	6192321813	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.55		
11/30/2012	GL_JOURNAL	0000278848	784	6192321844	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	21.55		
11/30/2012	GL_JOURNAL	0000278848	785	6192333493	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	280.35		
Number of Transactions 16							Totals	4,442.29	5,456.00	0.00	0.00	1,013.71	
Number of Transactions 16							Account	Totals 5000s	4,442.29	5,456.00	0.00	0.00	1,013.71
Number of Transactions 956							Resource	Totals 00010	280,059.32	2,716,315.08	0.00	1,509,634.79	926,620.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	439		07/01/2012/Load Board-approved 2013 Original Budge			20,269.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	175	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	538.56		
09/28/2012	GL_JOURNAL	PAY0274827	1813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,019.60		
10/08/2012	GL_JOURNAL	PAY0275275	316	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	673.20		
11/01/2012	GL_JOURNAL	PAY0276820	1916	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,211.76		
11/06/2012	GL_JOURNAL	PAY0277114	390	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	673.20		
11/30/2012	GL_JOURNAL	PAY0278771	2036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	807.84		
12/07/2012	GL_JOURNAL	PAY0279165	325	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	403.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00011	00	1162	1000	1110	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 8 Totals 13,940.92 20,269.00 0.00 0.00 6,328.08

Number of Transactions 8 Account Totals 1000s 13,940.92 20,269.00 0.00 0.00 6,328.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	00	3101	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2061							07/01/2012/Load Board-approved 2013 Original Budge	1,672.19	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1102	PAYROLL						08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	44.44
09/28/2012	GL_JOURNAL	PAY0274827	7421	PAYROLL						09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	155.51
10/08/2012	GL_JOURNAL	PAY0275275	2574	PAYROLL						09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	33.33
11/01/2012	GL_JOURNAL	PAY0276820	8086	PAYROLL						10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	99.99
11/06/2012	GL_JOURNAL	PAY0277114	2909	PAYROLL						10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	33.33
11/30/2012	GL_JOURNAL	PAY0278771	8200	PAYROLL						11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	44.44
12/07/2012	GL_JOURNAL	PAY0279165	2272	PAYROLL						11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	33.33

Number of Transactions 8 Totals 1,227.82 1,672.19 0.00 0.00 444.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00011	00	3301	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	2062							07/01/2012/Load Board-approved 2013 Original Budge	293.90	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1832	PAYROLL						08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	7.82
09/28/2012	GL_JOURNAL	PAY0274827	12336	PAYROLL						09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	37.64
10/08/2012	GL_JOURNAL	PAY0275275	4099	PAYROLL						09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	18.10
11/01/2012	GL_JOURNAL	PAY0276820	13178	PAYROLL						10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	17.55
11/06/2012	GL_JOURNAL	PAY0277114	4611	PAYROLL						10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	9.76
11/30/2012	GL_JOURNAL	PAY0278771	13381	PAYROLL						11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	20.05
12/07/2012	GL_JOURNAL	PAY0279165	3594	PAYROLL						11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	5.85

Number of Transactions 8 Totals 177.13 293.90 0.00 0.00 116.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2019									
09/10/2012	GL_JOURNAL	PAY0273622	2783	PAYROLL								
09/10/2012	GL_JOURNAL	PUE0273713	641	No Jnl Ref								
09/10/2012	GL_JOURNAL	PUE0273714	602	No Jnl Ref								
09/28/2012	GL_JOURNAL	PAY0274827	29425	PAYROLL								
10/08/2012	GL_JOURNAL	PUE0275351	1139	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275351	1140	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	1000	No Jnl Ref								
10/08/2012	GL_JOURNAL	PUE0275352	1001	No Jnl Ref								
10/08/2012	GL_JOURNAL	PAY0275275	6232	PAYROLL								
11/01/2012	GL_JOURNAL	PAY0276820	30328	PAYROLL								
11/06/2012	GL_JOURNAL	PAY0277114	7008	PAYROLL								
11/07/2012	GL_JOURNAL	PUE0277188	1055	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277188	1056	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	1285	No Jnl Ref								
11/07/2012	GL_JOURNAL	PUE0277189	1286	No Jnl Ref								
11/30/2012	GL_JOURNAL	PAY0278771	30779	PAYROLL								
12/07/2012	GL_JOURNAL	PAY0279165	5519	PAYROLL								
12/10/2012	GL_JOURNAL	PUE0279349	1208	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279349	1207	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	1006	No Jnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	1007	No Jnl Ref								

Number of Transactions 22						Totals		240.23	326.33	0.00	0.00	86.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1862									
09/10/2012	GL_JOURNAL	PWC0273715	641	No Jnl Ref								
10/08/2012	GL_JOURNAL	PWC0275353	1139	No Jnl Ref								
10/08/2012	GL_JOURNAL	PWC0275353	1140	No Jnl Ref								
11/07/2012	GL_JOURNAL	PWC0277190	1285	No Jnl Ref								
11/07/2012	GL_JOURNAL	PWC0277190	1286	No Jnl Ref								
12/10/2012	GL_JOURNAL	PWC0279354	1207	No Jnl Ref								
12/10/2012	GL_JOURNAL	PWC0279354	1208	No Jnl Ref								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00011	00	3601	1000	1110	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 8 Totals 362.47 526.99 0.00 0.00 164.52

Number of Transactions 46 Account Totals 3000s 2,007.65 2,819.41 0.00 0.00 811.76

Number of Transactions 54 Resource Totals 00011 15,948.57 23,088.41 0.00 0.00 7,139.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00015	00	2905	8300	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS								

07/31/2012	GL_BD_JRNL	0000271158	579						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1319						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6536	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	696.49
11/01/2012	GL_JOURNAL	PAY0276820	7123	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	696.49
11/30/2012	GL_JOURNAL	PAY0278771	7201	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	731.44
11/30/2012	GL_JOURNAL	0000278855	4880	PYE					11/30/2012/GL Encumbrance Process/145852 ;Salary f	0.00	0.00	5,120.09	0.00

Number of Transactions 6 Totals -7,244.51 0.00 0.00 5,120.09 2,124.42

Number of Transactions 6 Account Totals 2000s -7,244.51 0.00 0.00 5,120.09 2,124.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00015	00	3302	8300	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/31/2012	GL_BD_JRNL	0000271158	580						07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1320						08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14998	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	53.29
11/01/2012	GL_JOURNAL	PAY0276820	15973	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	53.28
11/30/2012	GL_JOURNAL	PAY0278771	16225	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	55.95
11/30/2012	GL_JOURNAL	0000278855	12106	PYE					11/30/2012/GL Encumbrance Process/145852 ;OASDI fo	0.00	0.00	391.69	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00015	00	3302	8300	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										

Number of Transactions 6 Totals -554.21 0.00 0.00 391.69 162.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00015	00	3502	8300	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

07/31/2012	GL_BD_JRNL	0000271158	581	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1321	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.65
10/08/2012	GL_JOURNAL	PUE0275351	5664	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	11.21
10/08/2012	GL_JOURNAL	PUE0275352	4836	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.65
11/01/2012	GL_JOURNAL	PAY0276820	33193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.66
11/07/2012	GL_JOURNAL	PUE0277188	5191	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-7.66
11/07/2012	GL_JOURNAL	PUE0277189	6432	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	7.66
11/30/2012	GL_JOURNAL	PAY0278771	33701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.04
11/30/2012	GL_JOURNAL	0000278855	28230	PYE	11/30/2012/GL Encumbrance Process/145852 ;UNEMP fo			0.00	0.00	56.32	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6101	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	8.05
12/10/2012	GL_JOURNAL	PUE0279352	4928	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-8.04

Number of Transactions 12 Totals -83.24 0.00 0.00 56.32 26.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00015	00	3602	8300	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									

07/31/2012	GL_BD_JRNL	0000271158	582	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1322	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5664	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	18.11
11/07/2012	GL_JOURNAL	PWC0277190	6432	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	18.11
11/30/2012	GL_JOURNAL	0000278855	32567	PYE	11/30/2012/GL Encumbrance Process/145852 ;WKRCMP f			0.00	0.00	133.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6101	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	19.02

Number of Transactions 6 Totals -188.36 0.00 0.00 133.12 55.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00015	00	3702	8300	0000	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class				
07/31/2012	GL_BD_JRNL	0000271158	583						0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1323						0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3033	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.07	
11/07/2012	GL_JOURNAL	PRM0277187	3049	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.07	
11/30/2012	GL_JOURNAL	0000278855	36904	PYE	11/30/2012/GL Encumbrance Process/145852 ;RM05 for				0.00	0.00	7.83	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3092	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.12	
Number of Transactions 6							Totals		-11.09	0.00	0.00	7.83	3.26
Number of Transactions 30							Account	Totals 3000s	-836.90	0.00	0.00	588.96	247.94
Number of Transactions 36							Resource	Totals 00015	-8,081.41	0.00	0.00	5,709.05	2,372.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
07/02/2012	GL_BD_JRNL	ORG0268276	6121						74,011.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	6122						14,802.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7127						-2,155.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	7128						-431.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7127						-390.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	7120						-1,952.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	48						30,485.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	48						-30,485.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	48						30,485.20	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	48						-30,485.20	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	48						28,790.40	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1291	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	1258	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	1515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	11,696.49	
11/01/2012	GL_JOURNAL	PAY0276820	1536	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	11,696.49	
11/30/2012	GL_JOURNAL	PAY0278771	1571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8,599.41	
11/30/2012	GL_JOURNAL	0000278855	1609	PYE	11/30/2012/GL Encumbrance Process/102366 ;Salary f				0.00	0.00	60,195.87	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00016	00	1118	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 17 Totals 7,415.87 112,673.51 0.00 60,195.87 45,061.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00016	00	1162	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									

11/06/2012	GL_BD_JRNL	0000277122	140	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	391	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	134.64
11/30/2012	GL_JOURNAL	PAY0278771	2037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	326	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions 4 Totals -403.92 0.00 0.00 0.00 403.92

Number of Transactions 21 Account Totals 1000s 7,011.95 112,673.51 0.00 60,195.87 45,465.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00016	00	3101	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	2063	07/01/2012/Load Board-approved 2013 Original Budge				7,327.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7129	07/01/2012/Rescission based on SDEA Tentative Agr				-177.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7130	07/01/2012/Rescission based on SDEA Tentative Agr				-35.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7121	07/01/2012/Rescission based on SDEA Tentative Agree				-161.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7128	07/01/2012/Rescission based on SDEA Tentative Agree				-32.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	163	07/01/2012/Accept budget and spend due to SDEA Ten				2,515.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	163	07/01/2012/Accept budget and spend due to SDEA Ten				-2,515.03	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	163	07/01/2012/Accept budget and spend due to SDEA Ten				2,515.03	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	163	07/01/2012/Accept budget and spend due to SDEA Ten				-2,515.03	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	163	07/01/2012/Accept budget and spend due to SDEA Ten				2,375.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5471	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	539.11
08/29/2012	GL_JOURNAL	PAY0273117	5096	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	539.11
09/28/2012	GL_JOURNAL	PAY0274827	7422	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	964.96
11/01/2012	GL_JOURNAL	PAY0276820	8087	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	964.96
11/30/2012	GL_JOURNAL	PAY0278771	8201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	709.45
11/30/2012	GL_JOURNAL	0000278855	5592	PYE	11/30/2012/GL Encumbrance Process/102366 ;STRS for			0.00	0.00	4,966.16	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 611.83 9,295.58 0.00 4,966.16 3,717.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00016	00	3301	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2064	07/01/2012/Load Board-approved 2013 Original Budge				1,287.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7133	07/01/2012/Rescission based on SDEA Tentative Agr				-31.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7134	07/01/2012/Rescission based on SDEA Tentative Agr				-6.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7129	07/01/2012/Rescission based on SDEA Tentative Agree				-5.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7122	07/01/2012/Rescission based on SDEA Tentative Agree				-28.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	393	07/01/2012/Accept budget and spend due to SDEA Ten				442.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	393	07/01/2012/Accept budget and spend due to SDEA Ten				-442.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	393	07/01/2012/Accept budget and spend due to SDEA Ten				442.04	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	393	07/01/2012/Accept budget and spend due to SDEA Ten				-442.04	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	393	07/01/2012/Accept budget and spend due to SDEA Ten				417.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9197	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	94.76	
08/29/2012	GL_JOURNAL	PAY0273117	8938	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.75	
09/28/2012	GL_JOURNAL	PAY0274827	12337	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	161.48	
11/01/2012	GL_JOURNAL	PAY0276820	13179	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	161.77	
11/06/2012	GL_JOURNAL	PAY0277114	4612	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13382	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	118.44	
11/30/2012	GL_JOURNAL	0000278855	9886	PYE	11/30/2012/GL Encumbrance Process/102366 ;FMED for		0.00	0.00	872.84	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3595	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.95	

Number of Transactions 18 Totals 125.83 1,633.77 0.00 872.84 635.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2035	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	853	07/01/2012/Accept budget and spend due to SDEA Ten				54.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	853	07/01/2012/Accept budget and spend due to SDEA Ten				-54.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	853	07/01/2012/Accept budget and spend due to SDEA Ten				54.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	853	07/01/2012/Accept budget and spend due to SDEA Ten				-54.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/20/2012	GL_BD_JRNL	REV0269972	853		07/01/2012/Accept budget and spend due to SDEA Ten		54.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	18624	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	18.00		
11/30/2012	GL_JOURNAL	0000278855	14140	PYE	11/30/2012/GL Encumbrance Process/102366 ;VISION f		0.00		0.00	132.30		
Number of Transactions 10							Totals	-12.74	189.00	0.00	132.30	69.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2036		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	968		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	968		07/01/2012/Accept budget and spend due to SDEA Ten		-392.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	968		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	968		07/01/2012/Accept budget and spend due to SDEA Ten		-392.00		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	968		07/01/2012/Accept budget and spend due to SDEA Ten		392.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21330	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22289	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	22628	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	150.56		
11/30/2012	GL_JOURNAL	0000278855	18082	PYE	11/30/2012/GL Encumbrance Process/102366 ;DENTAL f		0.00		0.00	959.42		
Number of Transactions 10							Totals	-169.14	1,371.00	0.00	959.42	580.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	2020		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1083		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1083		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1083		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1083		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1083		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	26225	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,207.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,590.34	
11/30/2012	GL_JOURNAL	0000278855	22010	PYE	11/30/2012/GL Encumbrance Process/102366 ;MEDICA f			0.00	0.00	11,913.86	0.00	
Number of Transactions 10						Totals		-898.66	17,020.00	0.00	11,913.86	6,004.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2021	07/01/2012/Load Board-approved 2013 Original Budge				1,429.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7137	07/01/2012/Rescission based on SDEA Tentative Agr				-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7138	07/01/2012/Rescission based on SDEA Tentative Agr				-6.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7123	07/01/2012/Rescission based on SDEA Tentative Agre				-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7130	07/01/2012/Rescission based on SDEA Tentative Agre				-6.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	623	07/01/2012/Accept budget and spend due to SDEA Ten				490.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	623	07/01/2012/Accept budget and spend due to SDEA Ten				-490.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	623	07/01/2012/Accept budget and spend due to SDEA Ten				490.81	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	623	07/01/2012/Accept budget and spend due to SDEA Ten				-490.81	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	623	07/01/2012/Accept budget and spend due to SDEA Ten				463.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13097	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	782	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	782	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	786	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	646	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-71.88
08/29/2012	GL_JOURNAL	PAY0273117	12806	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	71.88
09/10/2012	GL_JOURNAL	PUE0273713	642	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.21
09/10/2012	GL_JOURNAL	PUE0273714	603	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	29426	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	128.67
10/08/2012	GL_JOURNAL	PUE0275351	1141	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	188.31
10/08/2012	GL_JOURNAL	PUE0275352	1002	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-128.67
11/01/2012	GL_JOURNAL	PAY0276820	30329	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	128.66
11/06/2012	GL_JOURNAL	PAY0277114	7009	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	1057	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-128.66
11/07/2012	GL_JOURNAL	PUE0277188	1058	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	1287	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277189	1288	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	128.66
11/30/2012	GL_JOURNAL	PAY0278771	30780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	96.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/30/2012	GL_JOURNAL	0000278855	25938	PYE	11/30/2012/GL Encumbrance Process/102366 ;UNEMP fo			0.00	0.00	969.15	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5520	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1211	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	94.59
12/10/2012	GL_JOURNAL	PUE0279349	1209	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1210	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	1008	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-96.07
12/10/2012	GL_JOURNAL	PUE0279352	1009	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48

Number of Transactions 35 Totals 218.48 1,814.05 0.00 969.15 626.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1863	07/01/2012/Load Board-approved 2013 Original Budge			2,309.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7139	07/01/2012/Rescission based on SDEA Tentative Agr			-56.05	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7140	07/01/2012/Rescission based on SDEA Tentative Agr			-11.21	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7131	07/01/2012/Rescission based on SDEA Tentative Agre			-10.15	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7124	07/01/2012/Rescission based on SDEA Tentative Agre			-50.77	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	738	07/01/2012/Accept budget and spend due to SDEA Ten			792.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	738	07/01/2012/Accept budget and spend due to SDEA Ten			-792.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	738	07/01/2012/Accept budget and spend due to SDEA Ten			792.62	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	738	07/01/2012/Accept budget and spend due to SDEA Ten			-792.62	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	738	07/01/2012/Accept budget and spend due to SDEA Ten			748.55	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	782	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	169.90
08/07/2012	GL_JOURNAL	0000271845	782	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-169.90
08/08/2012	GL_JOURNAL	PWC0271940	786	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	169.90
09/10/2012	GL_JOURNAL	PWC0273715	642	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	169.90
10/08/2012	GL_JOURNAL	PWC0275353	1141	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	304.11
11/07/2012	GL_JOURNAL	PWC0277190	1287	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	3.50
11/07/2012	GL_JOURNAL	PWC0277190	1288	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	304.11
11/30/2012	GL_JOURNAL	0000278855	30275	PYE	11/30/2012/GL Encumbrance Process/102366 ;WKRCMP f			0.00	0.00	1,565.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1209	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	1210	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.50
12/10/2012	GL_JOURNAL	PWC0279354	1211	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	223.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 21 Totals 182.33 2,929.52 0.00 1,565.09 1,182.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00016	00	3701	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1916						871.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7131						-21.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7132						-4.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7125						-19.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7132						-3.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	278						299.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	278						-299.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	278						299.06	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	278						-299.06	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	278						282.43	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	549	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	64.11
09/10/2012	GL_JOURNAL	PRM0273711	529	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	64.11
10/08/2012	GL_JOURNAL	PRM0275350	611	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	114.74
11/07/2012	GL_JOURNAL	PRM0277187	621	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	114.74
11/30/2012	GL_JOURNAL	0000278855	34612	PYE	11/30/2012/GL Encumbrance Process/102366 ;RM01 for				0.00	0.00	590.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	640	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	84.36

Number of Transactions 16 Totals 72.75 1,105.33 0.00 590.52 442.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1917						141.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7135						-3.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	7136						-0.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7133						-0.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	7126						-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	508						48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	508						-48.47	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	00016	00	3985	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							
07/19/2012	GL_BD_JRNL	REV0269886	508		07/01/2012/Accept budget and spend due to SDEA Ten				48.47		0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	508		07/01/2012/Accept budget and spend due to SDEA Ten				-48.47		0.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	508		07/01/2012/Accept budget and spend due to SDEA Ten				45.78		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	16.90		
11/01/2012	GL_JOURNAL	PAY0276820	35594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	16.90		
11/30/2012	GL_JOURNAL	PAY0278771	36133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	12.87		
11/30/2012	GL_JOURNAL	0000278855	40786	PYE	11/30/2012/GL Encumbrance Process/102366 ;LIFE for				0.00		0.00	95.71	0.00	0.00		
Number of Transactions 14										Totals	36.78	179.16	0.00	95.71	46.67	
Number of Transactions 150										Account	Totals 3000s	167.46	35,537.41	0.00	22,065.05	13,304.90
Number of Transactions 171										Resource	Totals 00016	7,179.41	148,210.92	0.00	82,260.92	58,770.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	00018	00	1107	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher							
07/19/2012	GL_BD_JRNL	REV0269842	211		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	270	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	11,075.46		
11/30/2012	GL_JOURNAL	0000278855	250	PYE	11/30/2012/GL Encumbrance Process/143661 ;Salary f				0.00		0.00	26,843.24	0.00	0.00		
Number of Transactions 3										Totals	28,783.44	66,702.14	0.00	26,843.24	11,075.46	
Number of Transactions 3										Account	Totals 1000s	28,783.44	66,702.14	0.00	26,843.24	11,075.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	00018	00	3101	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions							
07/19/2012	GL_BD_JRNL	REV0269842	212		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	8202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	913.73		
11/30/2012	GL_JOURNAL	0000278855	5687	PYE	11/30/2012/GL Encumbrance Process/143661 ;STRS for				0.00		0.00	2,214.57	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	2,374.63	5,502.93	0.00	2,214.57	913.73
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	213	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13383	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	160.60
11/30/2012	GL_JOURNAL	0000278855	9972	PYE	11/30/2012/GL Encumbrance Process/143661 ;FMED for				0.00	0.00	389.23	0.00
Number of Transactions 3							Totals	417.35	967.18	0.00	389.23	160.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	214	07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00018	00	3441	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	215	07/01/2012/Accept budget and spend due to SDEA Ten				979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00018	00	3461	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	216	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00018	00	3501	1000	1110	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269842	217		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	30781	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	26033	PYE	11/30/2012/GL Encumbrance Process/143661 ;UNEMP fo			0.00		432.18			
12/10/2012	GL_JOURNAL	PUE0279349	1212	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1010	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 5								Totals	519.89	1,073.90	0.00	432.18	121.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00018	00	3601	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269842	218		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	30370	PYE	11/30/2012/GL Encumbrance Process/143661 ;WKRCMP f		0.00		0.00	697.92	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1212	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	287.96		
Number of Transactions 3								Totals	748.38	1,734.26	0.00	697.92	287.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00018	00	3701	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269842	219		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34707	PYE	11/30/2012/GL Encumbrance Process/143661 ;RM01 for		0.00		0.00	263.33	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	641	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	108.65		
Number of Transactions 3								Totals	282.37	654.35	0.00	263.33	108.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00018	00	3985	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	220		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4.99
11/30/2012	GL_JOURNAL	0000278855	40881	PYE	11/30/2012/GL Encumbrance Process/143661 ;LIFE for		0.00		0.00	42.68	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00018	00	3985	1000	1110	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	58.39	106.06	0.00	42.68	4.99	
Number of Transactions 23									Account	Totals 3000s	17,672.01	23,309.68	0.00	4,039.91	1,597.76
Number of Transactions 26									Resource	Totals 00018	46,455.45	90,011.82	0.00	30,883.15	12,673.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00030	00	2201	8100	0000	25000	8505	2013						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2012	GL_BD_JRNL	ORG0268279	2427		07/01/2012/Load Board-approved 2013 Original Budge					35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2428		07/01/2012/Load Board-approved 2013 Original Budge					17,714.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2429		07/01/2012/Load Board-approved 2013 Original Budge					41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	67	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	411.48		
07/31/2012	GL_JOURNAL	PAY0270838	3259	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	4,270.89		
08/29/2012	GL_JOURNAL	PAY0273117	2813	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	4,270.89		
09/28/2012	GL_JOURNAL	PAY0274827	4546	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7,934.29		
11/01/2012	GL_JOURNAL	PAY0276820	5084	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7,944.97		
11/30/2012	GL_JOURNAL	PAY0278771	5161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8,602.57		
11/30/2012	GL_JOURNAL	0000278855	3328	PYE	11/30/2012/GL Encumbrance Process/135636 ;Salary f					0.00	0.00	55,614.82	0.00		
Number of Transactions 10									Totals	6,029.09	95,079.00	0.00	55,614.82	33,435.09	
Number of Transactions 10									Account	Totals 2000s	6,029.09	95,079.00	0.00	55,614.82	33,435.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	00030	00	3202	8100	0000	25000	8505	2013						
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8677		07/01/2012/Load Board-approved 2013 Original Budge					10,385.43	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	487.61		
08/29/2012	GL_JOURNAL	PAY0273117	7167	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	487.61		
09/28/2012	GL_JOURNAL	PAY0274827	10110	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	905.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00030	00	3202	8100	0000	25000	8505	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	10904	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	907.07	
11/30/2012	GL_JOURNAL	PAY0278771	11083	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	982.15	
11/30/2012	GL_JOURNAL	0000278855	8024	PYE	11/30/2012/GL	Encumbrance Process/135636	;PERS_A f		0.00	0.00	6,349.55	0.00	
Number of Transactions 7					Totals				265.58	10,385.43	0.00	6,349.55	3,770.30

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00030	00	3302	8100	0000	25000	8505	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8451		07/01/2012/Load	Board-approved 2013	Original Budge		7,273.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1029	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	31.48	
07/31/2012	GL_JOURNAL	PAY0270838	11181	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	326.72	
08/29/2012	GL_JOURNAL	PAY0273117	10883	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	326.74	
09/28/2012	GL_JOURNAL	PAY0274827	15004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	525.98	
11/01/2012	GL_JOURNAL	PAY0276820	15978	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	445.83	
11/30/2012	GL_JOURNAL	PAY0278771	16230	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	415.15	
11/30/2012	GL_JOURNAL	0000278855	12227	PYE	11/30/2012/GL	Encumbrance Process/135636	;OASDI fo		0.00	0.00	4,254.53	0.00	
Number of Transactions 8					Totals				947.08	7,273.51	0.00	4,254.53	2,071.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00030	00	3431	8100	0000	25000	8505	2013				
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	8452		07/01/2012/Load	Board-approved 2013	Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19457	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	32.15	
11/01/2012	GL_JOURNAL	PAY0276820	20456	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	PAY0278771	20762	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16295	PYE	11/30/2012/GL	Encumbrance Process/135636	;VISION f		0.00	0.00	236.25	0.00	
Number of Transactions 5					Totals				72.30	405.00	0.00	236.25	96.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00030	00	3451	8100	0000	25000	8505	2013	
	DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00030	00	3451	8100	0000	25000	8505	2013		
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	8550						2,937.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	23444	PAYROLL					0.00	0.00
										128.88
11/01/2012	GL_JOURNAL	PAY0276820	24400	PAYROLL					0.00	0.00
										128.88
11/30/2012	GL_JOURNAL	PAY0278771	24764	PAYROLL					0.00	0.00
										128.88
11/30/2012	GL_JOURNAL	0000278855	20237	PYE					0.00	0.00
										1,713.25
										0.00
Number of Transactions 5										
Totals										
									837.11	2,937.00
									0.00	1,713.25
										386.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00030	00	3471	8100	0000	25000	8505	2013		
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268284	8551						36,471.00	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	27403	PAYROLL					0.00	0.00
										2,570.38
11/01/2012	GL_JOURNAL	PAY0276820	28318	PAYROLL					0.00	0.00
										2,570.38
11/30/2012	GL_JOURNAL	PAY0278771	28728	PAYROLL					0.00	0.00
										2,570.38
11/30/2012	GL_JOURNAL	0000278855	24150	PYE					0.00	0.00
										21,274.75
										0.00
Number of Transactions 5										
Totals										
									7,485.11	36,471.00
									0.00	21,274.75
										7,711.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00030	00	3502	8100	0000	25000	8505	2013		
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	7951						1,530.76	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1813	PAYROLL					0.00	0.00
										4.53
07/31/2012	GL_JOURNAL	PAY0270838	15161	PAYROLL					0.00	0.00
										46.98
08/07/2012	GL_JOURNAL	PUE0271752	3643	No Jnl Ref					0.00	0.00
										6.62
08/07/2012	GL_JOURNAL	PUE0271752	3644	No Jnl Ref					0.00	0.00
										68.76
08/07/2012	GL_JOURNAL	0000271834	3643	No Jnl Ref					0.00	0.00
										-6.62
08/07/2012	GL_JOURNAL	0000271834	3644	No Jnl Ref					0.00	0.00
										-68.76
08/08/2012	GL_JOURNAL	PUE0271936	3667	No Jnl Ref					0.00	0.00
										6.62
08/08/2012	GL_JOURNAL	PUE0271936	3668	No Jnl Ref					0.00	0.00
										68.76
08/08/2012	GL_JOURNAL	PUE0271937	3178	No Jnl Ref					0.00	0.00
										-46.98
08/08/2012	GL_JOURNAL	PUE0271937	3179	No Jnl Ref					0.00	0.00
										-4.53
08/29/2012	GL_JOURNAL	PAY0273117	14837	PAYROLL					0.00	0.00
										46.98
09/10/2012	GL_JOURNAL	PUE0273713	3302	No Jnl Ref					0.00	0.00
										68.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00030	00	3502	8100	0000	25000	8505	2013			
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	3063	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-46.98	
09/28/2012	GL_JOURNAL	PAY0274827	32166	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	75.65	
10/08/2012	GL_JOURNAL	PUE0275351	5665	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	127.74	
10/08/2012	GL_JOURNAL	PUE0275352	4837	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-75.65	
11/01/2012	GL_JOURNAL	PAY0276820	33198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	64.09	
11/07/2012	GL_JOURNAL	PUE0277188	5192	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-64.09	
11/07/2012	GL_JOURNAL	PUE0277189	6433	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	87.39	
11/30/2012	GL_JOURNAL	PAY0278771	33706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	59.70	
11/30/2012	GL_JOURNAL	0000278855	28351	PYE	11/30/2012/GL Encumbrance Process/135636 ;UNEMP fo		0.00		0.00	611.76	
12/10/2012	GL_JOURNAL	PUE0279349	6102	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	94.63	
12/10/2012	GL_JOURNAL	PUE0279352	4929	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-59.70	
Number of Transactions 24						Totals	465.10	1,530.76	0.00	611.76	453.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00030	00	3602	8100	0000	25000	8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7952						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3643	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	10.70
08/07/2012	GL_JOURNAL	PWC0271757	3644	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	111.04
08/07/2012	GL_JOURNAL	0000271845	3643	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-10.70
08/07/2012	GL_JOURNAL	0000271845	3644	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-111.04
08/08/2012	GL_JOURNAL	PWC0271940	3667	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	10.70
08/08/2012	GL_JOURNAL	PWC0271940	3668	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	111.04
09/10/2012	GL_JOURNAL	PWC0273715	3302	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	111.04
10/08/2012	GL_JOURNAL	PWC0275353	5665	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	206.29
11/07/2012	GL_JOURNAL	PWC0277190	6433	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	206.57
11/30/2012	GL_JOURNAL	0000278855	32688	PYE	11/30/2012/GL Encumbrance Process/135636 ;WKRCMP f		0.00		0.00	0.00	1,445.99	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6102	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	223.67
Number of Transactions 12						Totals	156.74	2,472.04	0.00	1,445.99	869.31	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00030	00	3702	8100	0000	25000	8505	2013		
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00030	00	3702	8100	0000	25000	8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8192						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2484	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.28
08/08/2012	GL_JOURNAL	PRM0271934	2485	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.12
09/10/2012	GL_JOURNAL	PRM0273711	2419	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.28
10/08/2012	GL_JOURNAL	PRM0275350	3034	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.38
11/07/2012	GL_JOURNAL	PRM0277187	3050	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.38
11/30/2012	GL_JOURNAL	0000278855	37025	PYE	11/30/2012/GL Encumbrance Process/135636 ;RM02 for				0.00	0.00	16.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3093	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.58
Number of Transactions 8							Totals	1.81	28.52	0.00	16.69	10.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00030	00	3802	8100	0000	25000	8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8193						1,252.18	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8919	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	18.75
07/30/2012	GL_JOURNAL	PER0270965	8898	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	37.50
08/28/2012	GL_JOURNAL	PER0273158	10627	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.50
08/28/2012	GL_JOURNAL	PER0273158	10643	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	18.75
09/28/2012	GL_JOURNAL	PER0274860	12248	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.64
09/28/2012	GL_JOURNAL	PER0274860	12226	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.28
09/28/2012	GL_JOURNAL	PER0274860	12229	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.58
11/01/2012	GL_JOURNAL	PER0276855	12331	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99
11/01/2012	GL_JOURNAL	PER0276855	12334	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	47.44
11/01/2012	GL_JOURNAL	PER0276855	12347	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	20.49
11/30/2012	GL_JOURNAL	PER0278822	12119	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	22.30
11/30/2012	GL_JOURNAL	PER0278822	12096	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99
11/30/2012	GL_JOURNAL	PER0278822	12099	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	54.66
11/30/2012	GL_JOURNAL	0000278855	38892	PYE	11/30/2012/GL Encumbrance Process/135636 ;PERS_B f				0.00	0.00	762.48	0.00
Number of Transactions 15							Totals	45.83	1,252.18	0.00	762.48	443.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00030	00	3995	8100	0000	25000	8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00030	00	3995	8100	0000	25000	8505	2013					
DeptID 0137 - Rodriguez Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1794						151.17	0.00	0.00	0.00	
							07/01/2012/Load Board-approved 2013 Original Budge						
09/28/2012	GL_JOURNAL	PAY0274827	36639	PAYROLL					0.00	0.00	0.00	12.39	
							09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						
11/01/2012	GL_JOURNAL	PAY0276820	37715	PAYROLL					0.00	0.00	0.00	12.39	
							10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						
11/30/2012	GL_JOURNAL	PAY0278771	38289	PAYROLL					0.00	0.00	0.00	12.39	
							11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						
11/30/2012	GL_JOURNAL	0000278855	43043	PYE					0.00	0.00	88.43	0.00	
							11/30/2012/GL Encumbrance Process/135636 ;LIFE for						
Number of Transactions 5							Totals	25.57	151.17	0.00	88.43	37.17	
Number of Transactions 94							Account	Totals 3000s	10,302.23	62,906.61	0.00	36,753.68	15,850.70
Number of Transactions 104							Resource	Totals 00030	16,331.32	157,985.61	0.00	92,368.50	49,285.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	55						3,345.00	0.00	0.00	0.00	
							07/01/2012/FY1213 primi budgets for custodial supp						
06/28/2012	GL_BD_JRNL	0000267244	55						-3,345.00	0.00	0.00	0.00	
							07/01/2012/FY1213 primi budgets for custodial supp						
07/02/2012	GL_BD_JRNL	ORG0268289	984						6,689.00	0.00	0.00	0.00	
							07/01/2012/Load Board-approved 2013 Original Budge						
07/30/2012	REQ_PREENC	0000204193	7						0.00	98.04	0.00	0.00	
							Waxie Sanitary Supply/126108/SOLSTA 343 WAXIE-GREE						
07/30/2012	REQ_PREENC	0000204193	8						0.00	347.64	0.00	0.00	
							Waxie Sanitary Supply/126108/SOLSTA 243 WAXIE-GREE						
07/30/2012	REQ_PREENC	0000204193	9						0.00	0.00	0.00	0.00	
							Waxie Sanitary Supply/126108/SOLSTA PDC PORTABLE D						
07/30/2012	REQ_PREENC	0000204193	10						0.00	39.54	0.00	0.00	
							Waxie Sanitary Supply/126108/LIMEAWAY LP 4/1						
07/30/2012	REQ_PREENC	0000204193	11						0.00	106.50	0.00	0.00	
							Waxie Sanitary Supply/126108/8606 DISPOSABLE VINYL						
07/30/2012	REQ_PREENC	0000204193	12						0.00	71.00	0.00	0.00	
							Waxie Sanitary Supply/126108/WX GERMICIDAL ULTRA B						
07/30/2012	REQ_PREENC	0000204193	13						0.00	775.50	0.00	0.00	
							Waxie Sanitary Supply/126108/91552 KLEENEX (KIMCAR						
07/30/2012	REQ_PREENC	0000204193	1						0.00	31.50	0.00	0.00	
							Waxie Sanitary Supply/126108/BOTTLE & SPRAYER COMP						
07/30/2012	REQ_PREENC	0000204193	2						0.00	171.75	0.00	0.00	
							Waxie Sanitary Supply/126108/WIN SENSOR VAC PAPER						
07/30/2012	REQ_PREENC	0000204193	3						0.00	0.72	0.00	0.00	
							Waxie Sanitary Supply/126108/LABEL - SOLSTA 243 WA						
07/30/2012	REQ_PREENC	0000204193	4						0.00	0.72	0.00	0.00	
							Waxie Sanitary Supply/126108/LABEL - WAXIE-GREEN S						
07/30/2012	REQ_PREENC	0000204193	5						0.00	0.54	0.00	0.00	
							Waxie Sanitary Supply/126108/LABEL - SOLSTA 343 WA						
07/30/2012	REQ_PREENC	0000204193	6						0.00	42.93	0.00	0.00	
							Waxie Sanitary Supply/126108/WAXIE-GREEN SOLSTA 44						
07/30/2012	REQ_PREENC	0000204193	14						0.00	500.00	0.00	0.00	
							Waxie Sanitary Supply/126108/23504 ENVISION BROWN						
07/30/2012	REQ_PREENC	0000204193	15						0.00	207.25	0.00	0.00	
							Waxie Sanitary Supply/126108/04007 SCOTT CORELESS						
07/30/2012	REQ_PREENC	0000204193	16						0.00	190.25	0.00	0.00	
							Waxie Sanitary Supply/126108/04460 SCOTT 2-PLY STA						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0137	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2012	REQ_PREENC	0000204193	17		Waxie Sanitary Supply/126108/33X39 1.3 MIL BLACK S	0.00	375.00	0.00	0.00
08/14/2012	PO_POENC	0000187299	9	R0000204193	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/14/2012	PO_POENC	0000187299	10	R0000204193	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.60	0.00
08/14/2012	PO_POENC	0000187299	10	R0000204193	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
08/14/2012	PO_POENC	0000187299	7	R0000204193	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	105.64	0.00
08/14/2012	PO_POENC	0000187299	7	R0000204193	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-98.04	0.00	0.00
08/14/2012	PO_POENC	0000187299	8	R0000204193	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	374.58	0.00
08/14/2012	PO_POENC	0000187299	8	R0000204193	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-347.64	0.00	0.00
08/14/2012	PO_POENC	0000187299	11	R0000204193	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-106.50	0.00	0.00
08/14/2012	PO_POENC	0000187299	12	R0000204193	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	76.50	0.00
08/14/2012	PO_POENC	0000187299	12	R0000204193	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-71.00	0.00	0.00
08/14/2012	PO_POENC	0000187299	13	R0000204193	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	835.60	0.00
08/14/2012	PO_POENC	0000187299	11	R0000204193	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	114.75	0.00
08/14/2012	PO_POENC	0000187299	3	R0000204193	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.78	0.00
08/14/2012	PO_POENC	0000187299	6	R0000204193	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
08/14/2012	PO_POENC	0000187299	1	R0000204193	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-31.50	0.00	0.00
08/14/2012	PO_POENC	0000187299	2	R0000204193	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	185.06	0.00
08/14/2012	PO_POENC	0000187299	2	R0000204193	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	-171.75	0.00	0.00
08/14/2012	PO_POENC	0000187299	5	R0000204193	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-0.54	0.00	0.00
08/14/2012	PO_POENC	0000187299	6	R0000204193	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.26	0.00
08/14/2012	PO_POENC	0000187299	3	R0000204193	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-0.72	0.00	0.00
08/14/2012	PO_POENC	0000187299	9	R0000204193	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/14/2012	PO_POENC	0000187299	1	R0000204193	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	33.94	0.00
08/14/2012	PO_POENC	0000187299	4	R0000204193	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	-0.72	0.00	0.00
08/14/2012	PO_POENC	0000187299	5	R0000204193	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.58	0.00
08/14/2012	PO_POENC	0000187299	4	R0000204193	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.78	0.00
08/14/2012	PO_POENC	0000187299	14	R0000204193	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-500.00	0.00	0.00
08/14/2012	PO_POENC	0000187299	15	R0000204193	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	223.31	0.00
08/14/2012	PO_POENC	0000187299	16	R0000204193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	204.99	0.00
08/14/2012	PO_POENC	0000187299	16	R0000204193	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-190.25	0.00	0.00
08/14/2012	PO_POENC	0000187299	17	R0000204193	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	404.06	0.00
08/14/2012	PO_POENC	0000187299	17	R0000204193	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-375.00	0.00	0.00
08/14/2012	PO_POENC	0000187299	13	R0000204193	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-775.50	0.00	0.00
08/14/2012	PO_POENC	0000187299	14	R0000204193	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	538.75	0.00
08/14/2012	PO_POENC	0000187299	15	R0000204193	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-207.25	0.00	0.00
08/17/2012	AP_VOUCHER	00628473	8	P0000187299	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	374.58
08/17/2012	AP_VOUCHER	00628473	6	P0000187299	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/17/2012	AP_VOUCHER	00628473	6	P0000187299	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	-46.26	0.00
08/17/2012	AP_VOUCHER	00628473	7	P0000187299	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO				0.00	0.00	0.00	105.64
08/17/2012	AP_VOUCHER	00628473	7	P0000187299	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO				0.00	0.00	-105.64	0.00
08/17/2012	AP_VOUCHER	00628473	1	P0000187299	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00	0.00	0.00	33.94
08/17/2012	AP_VOUCHER	00628473	1	P0000187299	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12				0.00	0.00	-33.94	0.00
08/17/2012	AP_VOUCHER	00628473	2	P0000187299	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	185.06
08/17/2012	AP_VOUCHER	00628473	2	P0000187299	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	-185.06	0.00
08/17/2012	AP_VOUCHER	00628473	3	P0000187299	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	0.00	0.78
08/17/2012	AP_VOUCHER	00628473	3	P0000187299	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00	0.00	-0.78	0.00
08/17/2012	AP_VOUCHER	00628473	4	P0000187299	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443				0.00	0.00	0.00	0.78
08/17/2012	AP_VOUCHER	00628473	4	P0000187299	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443				0.00	0.00	-0.78	0.00
08/17/2012	AP_VOUCHER	00628473	5	P0000187299	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00	0.00	0.00	0.58
08/17/2012	AP_VOUCHER	00628473	5	P0000187299	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00	0.00	-0.58	0.00
08/17/2012	AP_VOUCHER	00628473	8	P0000187299	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL				0.00	0.00	-374.58	0.00
08/17/2012	AP_VOUCHER	00628473	9	P0000187299	WAXIE-001/LIMEAWAY LP 4/1				0.00	0.00	0.00	42.60
08/17/2012	AP_VOUCHER	00628473	15	P0000187299	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00	0.00	204.99
08/17/2012	AP_VOUCHER	00628473	15	P0000187299	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00	-204.99	0.00
08/17/2012	AP_VOUCHER	00628473	16	P0000187299	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	404.06
08/17/2012	AP_VOUCHER	00628473	16	P0000187299	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00	-404.06	0.00
08/17/2012	AP_VOUCHER	00628473	13	P0000187299	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	0.00	538.75
08/17/2012	AP_VOUCHER	00628473	13	P0000187299	WAXIE-001/23504 ENVISION BROWN SINGLEFOL				0.00	0.00	-538.75	0.00
08/17/2012	AP_VOUCHER	00628473	14	P0000187299	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	0.00	223.31
08/17/2012	AP_VOUCHER	00628473	14	P0000187299	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD				0.00	0.00	-223.31	0.00
08/17/2012	AP_VOUCHER	00628473	9	P0000187299	WAXIE-001/LIMEAWAY LP 4/1				0.00	0.00	-42.60	0.00
08/17/2012	AP_VOUCHER	00628473	10	P0000187299	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00	0.00	114.75
08/17/2012	AP_VOUCHER	00628473	10	P0000187299	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00	-114.75	0.00
08/17/2012	AP_VOUCHER	00628473	11	P0000187299	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	76.50
08/17/2012	AP_VOUCHER	00628473	11	P0000187299	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	-76.50	0.00
08/17/2012	AP_VOUCHER	00628473	12	P0000187299	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	0.00	835.61
08/17/2012	AP_VOUCHER	00628473	12	P0000187299	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	-835.60	0.00
08/29/2012	REQ_PREENC	0000206297	1		Waxie Sanitary Supply/122381/204W LITTLE DIPPER BO				0.00	1.60	0.00	0.00
08/29/2012	PO_POENC	0000188578	1	R0000206297	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00	0.00	1.72	0.00
08/29/2012	PO_POENC	0000188578	1	R0000206297	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00	0.00	1.72	0.00
08/29/2012	PO_POENC	0000188578	1	R0000206297	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00	0.00	-1.72	0.00
08/29/2012	PO_POENC	0000188578	1	R0000206297	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00	-1.60	0.00	0.00
09/05/2012	AP_VOUCHER	00631318	1	P0000188578	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00	0.00	-1.72	0.00
09/05/2012	AP_VOUCHER	00631318	1	P0000188578	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00	0.00	0.00	1.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/28/2012	REQ_PREENC	0000209710	3		Waxie Sanitary Supply/108883/02000 SCOTT HARD ROLL		0.00	70.70	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	4		Waxie Sanitary Supply/108883/BLUE MICROFIBER TERRY		0.00	22.95	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	5		Waxie Sanitary Supply/108883/SPRING GRIP MOP HANDL		0.00	28.65	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	6		Waxie Sanitary Supply/108883/WD-40 AEROSOL 12/8-OZ		0.00	12.45	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	7		Waxie Sanitary Supply/108883/KC CASSETTE SKIN CARE		0.00	0.04	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	8		Waxie Sanitary Supply/108883/3M 8550 HI-PRO BLACK		0.00	80.10	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	1		Waxie Sanitary Supply/108883/PC618 BROWN DUCT TAPE		0.00	24.15	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	2		Waxie Sanitary Supply/108883/398 SILVER DUCT TAPE		0.00	25.65	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	9		Waxie Sanitary Supply/108883/3M 6472 DOODLEBUG PAD		0.00	64.80	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	13		Waxie Sanitary Supply/108883/EASY REACHER - STANDA		0.00	88.50	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	17		Waxie Sanitary Supply/108883/BRASS SQUEEGEE HANDLE		0.00	15.60	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	18		Waxie Sanitary Supply/108883/12-IN BRASS CHANNEL W		0.00	15.75	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	19		Waxie Sanitary Supply/108883/3M NIAGARA 19-IN GREE		0.00	14.60	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	20		Waxie Sanitary Supply/108883/4603 FEATHER DUSTER-2		0.00	20.25	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	16		Waxie Sanitary Supply/108883/HEAVY DUTY 4-IN SCRAP		0.00	39.90	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	10		Waxie Sanitary Supply/108883/3M SCOTCH-BRITE 86 HE		0.00	17.55	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	11		Waxie Sanitary Supply/108883/70CHD HYDRA SCRUBBING		0.00	9.45	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	12		Waxie Sanitary Supply/108883/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	14		Waxie Sanitary Supply/108883/3410 SAFETY SCRAPER		0.00	4.35	0.00	0.00
09/28/2012	REQ_PREENC	0000209710	15		Waxie Sanitary Supply/108883/3316 1-1/2IN STIFF PU		0.00	19.75	0.00	0.00
10/01/2012	PO_POENC	0000191386	18	R0000209710	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	16.97	0.00
10/01/2012	PO_POENC	0000191386	18	R0000209710	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	-15.75	0.00	0.00
10/01/2012	PO_POENC	0000191386	19	R0000209710	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	15.73	0.00
10/01/2012	PO_POENC	0000191386	19	R0000209710	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.60	0.00	0.00
10/01/2012	PO_POENC	0000191386	20	R0000209710	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82	0.00
10/01/2012	PO_POENC	0000191386	20	R0000209710	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00	0.00
10/01/2012	PO_POENC	0000191386	12	R0000209710	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/01/2012	PO_POENC	0000191386	12	R0000209710	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
10/01/2012	PO_POENC	0000191386	13	R0000209710	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	95.36	0.00
10/01/2012	PO_POENC	0000191386	13	R0000209710	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-88.50	0.00	0.00
10/01/2012	PO_POENC	0000191386	14	R0000209710	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	4.69	0.00
10/01/2012	PO_POENC	0000191386	14	R0000209710	WAXIE-001/3410 SAFETY SCRAPER		0.00	-4.35	0.00	0.00
10/01/2012	PO_POENC	0000191386	1	R0000209710	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	26.02	0.00
10/01/2012	PO_POENC	0000191386	1	R0000209710	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	-24.15	0.00	0.00
10/01/2012	PO_POENC	0000191386	10	R0000209710	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-17.55	0.00	0.00
10/01/2012	PO_POENC	0000191386	11	R0000209710	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	10.18	0.00
10/01/2012	PO_POENC	0000191386	11	R0000209710	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-9.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/01/2012	PO_POENC	0000191386	2	R0000209710	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	27.64	0.00
10/01/2012	PO_POENC	0000191386	2	R0000209710	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60YD	0.00	-25.65	0.00	0.00
10/01/2012	PO_POENC	0000191386	3	R0000209710	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	76.18	0.00
10/01/2012	PO_POENC	0000191386	3	R0000209710	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-70.70	0.00	0.00
10/01/2012	PO_POENC	0000191386	4	R0000209710	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	24.73	0.00
10/01/2012	PO_POENC	0000191386	4	R0000209710	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-22.95	0.00	0.00
10/01/2012	PO_POENC	0000191386	5	R0000209710	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#99)	0.00	0.00	30.87	0.00
10/01/2012	PO_POENC	0000191386	5	R0000209710	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#99)	0.00	-28.65	0.00	0.00
10/01/2012	PO_POENC	0000191386	6	R0000209710	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	0.00	13.41	0.00
10/01/2012	PO_POENC	0000191386	6	R0000209710	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOCK = SMART	0.00	-12.45	0.00	0.00
10/01/2012	PO_POENC	0000191386	7	R0000209710	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.04	0.00
10/01/2012	PO_POENC	0000191386	7	R0000209710	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL	0.00	-0.04	0.00	0.00
10/01/2012	PO_POENC	0000191386	8	R0000209710	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	86.31	0.00
10/01/2012	PO_POENC	0000191386	8	R0000209710	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD	0.00	-80.10	0.00	0.00
10/01/2012	PO_POENC	0000191386	9	R0000209710	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER	0.00	0.00	69.82	0.00
10/01/2012	PO_POENC	0000191386	9	R0000209710	WAXIE-001/3M 6472	DOODLEBUG PAD HOLDER	0.00	-64.80	0.00	0.00
10/01/2012	PO_POENC	0000191386	10	R0000209710	WAXIE-001/3M SCOTCH-BRITE	86 HEAVY DUTYSCOURING PA	0.00	0.00	18.91	0.00
10/01/2012	PO_POENC	0000191386	15	R0000209710	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	21.28	0.00
10/01/2012	PO_POENC	0000191386	15	R0000209710	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00	-19.75	0.00	0.00
10/01/2012	PO_POENC	0000191386	16	R0000209710	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	42.99	0.00
10/01/2012	PO_POENC	0000191386	16	R0000209710	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN INCH H	0.00	-39.90	0.00	0.00
10/01/2012	PO_POENC	0000191386	17	R0000209710	WAXIE-001/BRASS	SQUEEGEE HANDLE	0.00	0.00	16.81	0.00
10/01/2012	PO_POENC	0000191386	17	R0000209710	WAXIE-001/BRASS	SQUEEGEE HANDLE	0.00	-15.60	0.00	0.00
10/05/2012	AP_VOUCHER	00637573	14	P0000191386	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	21.28
10/05/2012	AP_VOUCHER	00637573	14	P0000191386	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-21.28	0.00
10/05/2012	AP_VOUCHER	00637573	16	P0000191386	WAXIE-001/BRASS	SQUEEGEE HANDLE	0.00	0.00	0.00	16.81
10/05/2012	AP_VOUCHER	00637573	16	P0000191386	WAXIE-001/BRASS	SQUEEGEE HANDLE	0.00	0.00	-16.81	0.00
10/05/2012	AP_VOUCHER	00637573	17	P0000191386	WAXIE-001/12-IN	BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	16.97
10/05/2012	AP_VOUCHER	00637573	17	P0000191386	WAXIE-001/12-IN	BRASS CHANNEL W/RUBBER	0.00	0.00	-16.97	0.00
10/05/2012	AP_VOUCHER	00637573	18	P0000191386	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPA	0.00	0.00	0.00	15.73
10/05/2012	AP_VOUCHER	00637573	18	P0000191386	WAXIE-001/3M NIAGARA	19-IN GREEN FLOORPA	0.00	0.00	-15.73	0.00
10/05/2012	AP_VOUCHER	00637573	19	P0000191386	WAXIE-001/4603	FEATHER DUSTER-23IN	0.00	0.00	0.00	21.82
10/05/2012	AP_VOUCHER	00637573	19	P0000191386	WAXIE-001/4603	FEATHER DUSTER-23IN	0.00	0.00	-21.82	0.00
10/05/2012	AP_VOUCHER	00637573	15	P0000191386	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48	0.00	0.00	0.00	42.99
10/05/2012	AP_VOUCHER	00637573	15	P0000191386	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48	0.00	0.00	-42.99	0.00
10/05/2012	AP_VOUCHER	00637573	2	P0000191386	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	27.64
10/05/2012	AP_VOUCHER	00637573	2	P0000191386	WAXIE-001/398	SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-27.64	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/05/2012	AP_VOUCHER	00637573	3	P0000191386	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	76.18
10/05/2012	AP_VOUCHER	00637573	10	P0000191386	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	18.91
10/05/2012	AP_VOUCHER	00637573	10	P0000191386	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-18.91	0.00
10/05/2012	AP_VOUCHER	00637573	11	P0000191386	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	10.18
10/05/2012	AP_VOUCHER	00637573	11	P0000191386	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/		0.00	0.00	-10.18	0.00
10/05/2012	AP_VOUCHER	00637573	12	P0000191386	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	0.00	95.37
10/05/2012	AP_VOUCHER	00637573	12	P0000191386	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	0.00	-95.36	0.00
10/05/2012	AP_VOUCHER	00637573	13	P0000191386	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	0.00	4.69
10/05/2012	AP_VOUCHER	00637573	13	P0000191386	WAXIE-001/3410	SAFETY SCRAPER		0.00	0.00	-4.69	0.00
10/05/2012	AP_VOUCHER	00637573	3	P0000191386	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/		0.00	0.00	-76.18	0.00
10/05/2012	AP_VOUCHER	00637573	4	P0000191386	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	0.00	24.73
10/05/2012	AP_VOUCHER	00637573	4	P0000191386	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH15		0.00	0.00	-24.73	0.00
10/05/2012	AP_VOUCHER	00637573	5	P0000191386	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	30.87
10/05/2012	AP_VOUCHER	00637573	5	P0000191386	WAXIE-001/SPRING	GRIP MOP HANDLE (WHITE#		0.00	0.00	-30.87	0.00
10/05/2012	AP_VOUCHER	00637573	6	P0000191386	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	0.00	13.41
10/05/2012	AP_VOUCHER	00637573	6	P0000191386	WAXIE-001/WD-40	AEROSOL 12/8-OZ(NEW STOC		0.00	0.00	-13.41	0.00
10/05/2012	AP_VOUCHER	00637573	7	P0000191386	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.04
10/05/2012	AP_VOUCHER	00637573	7	P0000191386	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.04	0.00
10/05/2012	AP_VOUCHER	00637573	8	P0000191386	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00	86.31
10/05/2012	AP_VOUCHER	00637573	8	P0000191386	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-86.31	0.00
10/05/2012	AP_VOUCHER	00637573	9	P0000191386	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER		0.00	0.00	0.00	69.82
10/05/2012	AP_VOUCHER	00637573	9	P0000191386	WAXIE-001/3M	6472 DOODLEBUG PAD HOLDER		0.00	0.00	-69.82	0.00
10/05/2012	AP_VOUCHER	00637573	1	P0000191386	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-26.02	0.00
10/05/2012	AP_VOUCHER	00637573	1	P0000191386	WAXIE-001/PC618	BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	26.02
10/12/2012	REQ_PREENC	0000211103	1		Waxie Sanitary Supply/108883/04460	SCOTT 2-PLY STA		0.00	152.20	0.00	0.00
10/12/2012	REQ_PREENC	0000211103	2		Waxie Sanitary Supply/108883/07006	SCOTT CORELESS		0.00	146.80	0.00	0.00
10/22/2012	PO_POENC	0000192981	2	R0000211103	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00	0.00
10/22/2012	PO_POENC	0000192981	2	R0000211103	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18	0.00
10/22/2012	PO_POENC	0000192981	1	R0000211103	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-152.20	0.00	0.00
10/22/2012	PO_POENC	0000192981	1	R0000211103	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	164.00	0.00
10/25/2012	AP_VOUCHER	00641255	2	P0000192981	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18	0.00
10/25/2012	AP_VOUCHER	00641255	2	P0000192981	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	158.18
10/25/2012	AP_VOUCHER	00641255	1	P0000192981	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	-163.99	0.00
10/25/2012	AP_VOUCHER	00641255	1	P0000192981	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	163.99
11/20/2012	REQ_PREENC	0000214529	1		Waxie Sanitary Supply/108883/72-INCH	METAL THREAD		0.00	17.40	0.00	0.00
11/20/2012	REQ_PREENC	0000214529	2		Waxie Sanitary Supply/108883/02000	SCOTT HARD ROLL		0.00	309.60	0.00	0.00
11/20/2012	REQ_PREENC	0000214529	3		Waxie Sanitary Supply/108883/CAREFREE	ULTRA COMPAT		0.00	86.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/20/2012	REQ_PREENC	0000214529	4		Waxie Sanitary Supply/108883/91552 KLEENEX LUXURY		0.00		312.00	0.00	0.00	
11/20/2012	REQ_PREENC	0000214529	5		Waxie Sanitary Supply/108883/DAWN DISH SOAP 3X1 GA		0.00		60.39	0.00	0.00	
11/20/2012	REQ_PREENC	0000214542	1		Waxie Sanitary Supply/108883/09608 IN-SIGHT JRT TW		0.00		0.00	0.00	0.00	
11/20/2012	REQ_PREENC	0000214542	2		Waxie Sanitary Supply/108883/09996 IN-SIGHT SANITO		0.00		0.20	0.00	0.00	
11/20/2012	REQ_PREENC	0000214542	3		Waxie Sanitary Supply/108883/KC CASSETTE SKIN CARE		0.00		0.10	0.00	0.00	
11/20/2012	PO_POENC	0000194997	1	R0000214529	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00		0.00	18.75	0.00	
11/20/2012	PO_POENC	0000194997	1	R0000214529	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00		-17.40	0.00	0.00	
11/20/2012	PO_POENC	0000194997	2	R0000214529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	333.59	0.00	
11/20/2012	PO_POENC	0000194997	2	R0000214529	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-309.60	0.00	0.00	
11/20/2012	PO_POENC	0000194997	3	R0000214529	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	92.67	0.00	
11/20/2012	PO_POENC	0000194997	5	R0000214529	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00		0.00	65.07	0.00	
11/20/2012	PO_POENC	0000194997	3	R0000214529	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-86.00	0.00	0.00	
11/20/2012	PO_POENC	0000194997	4	R0000214529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	336.18	0.00	
11/20/2012	PO_POENC	0000194997	4	R0000214529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-312.00	0.00	0.00	
11/20/2012	PO_POENC	0000194997	5	R0000214529	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #9645		0.00		-60.39	0.00	0.00	
11/29/2012	AP_VOUCHER	00647186	1	P0000194997	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00		0.00	0.00	18.75	
11/29/2012	AP_VOUCHER	00647186	1	P0000194997	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00		0.00	0.00	-18.75	
11/29/2012	AP_VOUCHER	00647186	2	P0000194997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	333.59	
11/29/2012	AP_VOUCHER	00647186	2	P0000194997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	-333.59	
11/29/2012	AP_VOUCHER	00647186	3	P0000194997	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	92.67	
11/29/2012	AP_VOUCHER	00647186	3	P0000194997	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	-92.67	
11/29/2012	AP_VOUCHER	00647186	4	P0000194997	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	336.18	
11/29/2012	AP_VOUCHER	00647186	4	P0000194997	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	-336.18	
11/29/2012	AP_VOUCHER	00647186	5	P0000194997	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #964		0.00		0.00	0.00	65.07	
11/29/2012	AP_VOUCHER	00647186	5	P0000194997	WAXIE-001/DAWN DISH SOAP 3X1 GALLON #964		0.00		0.00	0.00	-65.07	
Number of Transactions 229						Totals	1,710.58	6,689.00	0.30	0.01	4,978.11	
Number of Transactions 229						Account	Totals 4000s	1,710.58	6,689.00	0.30	0.01	4,978.11
Number of Transactions 229						Resource	Totals 00031	1,710.58	6,689.00	0.30	0.01	4,978.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	02500	00	2253	8100	0000	25000	8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0137	02500	00	2253	8100	0000 25000 8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS										
07/31/2012	GL_BD_JRNL	0000271187	586		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3707	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	51.48
08/29/2012	GL_JOURNAL	PAY0273117	3372	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,132.56
09/28/2012	GL_JOURNAL	PAY0274827	5207	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	102.96
10/08/2012	GL_JOURNAL	PAY0275275	1751	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	926.64
11/01/2012	GL_JOURNAL	PAY0276820	5754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	154.44
11/06/2012	GL_JOURNAL	PAY0277114	2013	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	205.92
11/30/2012	GL_JOURNAL	PAY0278771	5828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	205.92
12/07/2012	GL_JOURNAL	PAY0279165	1536	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	411.84
Number of Transactions 9						Totals	-3,191.76	0.00	0.00	3,191.76

Number of Transactions 9 Account Totals 2000s -3,191.76 0.00 0.00 0.00 3,191.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	02500	00	3202	8100	0000	25000	8505	2013		
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions										
09/28/2012	GL_BD_JRNL	0000274832	405		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10111	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.76
11/01/2012	GL_JOURNAL	PAY0276820	10905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.64
11/06/2012	GL_JOURNAL	PAY0277114	3900	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	23.51
11/30/2012	GL_JOURNAL	PAY0278771	11084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.51
Number of Transactions 5						Totals	-76.42	0.00	0.00	76.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	02500	00	3302	8100	0000	25000	8505	2013		
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271187	587		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11182	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.75
08/29/2012	GL_JOURNAL	PAY0273117	10884	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	86.64
09/28/2012	GL_JOURNAL	PAY0274827	15005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.88
10/08/2012	GL_JOURNAL	PAY0275275	5197	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	70.89
11/01/2012	GL_JOURNAL	PAY0276820	15979	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	11.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	02500	00	3302	8100	0000	25000	8505	2013				
	DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified												
11/06/2012	GL_JOURNAL	PAY0277114	5883	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	15.74	
11/30/2012	GL_JOURNAL	PAY0278771	16231	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	15.76	
12/07/2012	GL_JOURNAL	PAY0279165	4590	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	31.50	
Number of Transactions 9								Totals	-240.97	0.00	0.00	0.00	240.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	02500	00	3502	8100	0000	25000	8505	2013				
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	588	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15162	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.57
08/07/2012	GL_JOURNAL	PUE0271752	3645	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.83
08/07/2012	GL_JOURNAL	0000271834	3645	No Jrnl Ref	07/31/2012/Reversal of Unemployment	Adjustment for			0.00	0.00	0.00	-0.83
08/08/2012	GL_JOURNAL	PUE0271936	3669	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.83
08/08/2012	GL_JOURNAL	PUE0271937	3180	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-0.57
08/29/2012	GL_JOURNAL	PAY0273117	14838	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	12.46
09/10/2012	GL_JOURNAL	PUE0273713	3303	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	18.23
09/10/2012	GL_JOURNAL	PUE0273714	3064	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-12.46
09/28/2012	GL_JOURNAL	PAY0274827	32167	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1.13
10/08/2012	GL_JOURNAL	PUE0275351	5666	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1.66
10/08/2012	GL_JOURNAL	PUE0275351	5667	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	14.92
10/08/2012	GL_JOURNAL	PUE0275352	4838	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.19
10/08/2012	GL_JOURNAL	PUE0275352	4839	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.13
10/08/2012	GL_JOURNAL	PAY0275275	7332	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	10.19
11/01/2012	GL_JOURNAL	PAY0276820	33199	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.70
11/06/2012	GL_JOURNAL	PAY0277114	8279	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	2.26
11/07/2012	GL_JOURNAL	PUE0277188	5193	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-2.26
11/07/2012	GL_JOURNAL	PUE0277188	5194	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.70
11/07/2012	GL_JOURNAL	PUE0277189	6434	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.70
11/07/2012	GL_JOURNAL	PUE0277189	6435	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	PAY0278771	33707	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2.27
12/07/2012	GL_JOURNAL	PAY0279165	6520	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	4.53
12/10/2012	GL_JOURNAL	PUE0279349	6103	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.27
12/10/2012	GL_JOURNAL	PUE0279349	6104	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	4.53
12/10/2012	GL_JOURNAL	PUE0279352	4930	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-4.53
12/10/2012	GL_JOURNAL	PUE0279352	4931	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	02500	00	3502	8100	0000	25000	8505	2013	
	DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 27 Totals -46.41 0.00 0.00 0.00 46.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	02500	00	3602	8100	0000	25000	8505	2013
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	193						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3645	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.34
08/07/2012	GL_JOURNAL	0000271845	3645	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.34
08/08/2012	GL_JOURNAL	PWC0271940	3669	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.34
09/10/2012	GL_JOURNAL	PWC0273715	3303	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	29.45
10/08/2012	GL_JOURNAL	PWC0275353	5666	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	2.68
10/08/2012	GL_JOURNAL	PWC0275353	5667	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	24.09
11/07/2012	GL_JOURNAL	PWC0277190	6434	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	4.02
11/07/2012	GL_JOURNAL	PWC0277190	6435	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	5.35
12/10/2012	GL_JOURNAL	PWC0279354	6103	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.35
12/10/2012	GL_JOURNAL	PWC0279354	6104	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.71

Number of Transactions 11 Totals -82.99 0.00 0.00 0.00 82.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	02500	00	3802	8100	0000	25000	8505	2013
DeptID 0137 - Rodriguez Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3802 - PERS Reduction Classified								

09/28/2012	GL_BD_JRNL	0000274861	20		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	12328	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	1.36
11/01/2012	GL_JOURNAL	PER0276855	12423	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.71
11/01/2012	GL_JOURNAL	PER0276855	12434	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	1.41
11/07/2012	GL_JOURNAL	PER0277193	2325	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.41
11/07/2012	GL_JOURNAL	PER0277193	2328	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	1.41
11/30/2012	GL_JOURNAL	PER0278822	12194	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	2.82

Number of Transactions 7 Totals -9.12 0.00 0.00 0.00 9.12

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

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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 59						Account	Totals 3000s	-455.91	0.00	0.00	455.91	
Number of Transactions 68						Resource	Totals 02500	-3,647.67	0.00	0.00	3,647.67	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5633				07/01/2012/Load Board-approved 2013 Original Budge	3,873.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3200	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	50.81	
09/28/2012	GL_JOURNAL	PAY0274827	5040	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	356.48	
11/01/2012	GL_JOURNAL	PAY0276820	5587	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	349.52	
11/30/2012	GL_JOURNAL	PAY0278771	5668	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	366.93	
11/30/2012	GL_JOURNAL	0000278855	3793	PYE			11/30/2012/GL Encumbrance Process/155105 ;Salary f	0.00	0.00	2,568.53	0.00	
Number of Transactions 6						Totals	180.73	3,873.00	0.00	2,568.53	1,123.74	
Number of Transactions 6						Account	Totals 2000s	180.73	3,873.00	0.00	2,568.53	1,123.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8718				07/01/2012/Load Board-approved 2013 Original Budge	423.08	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7168	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5.80	
09/28/2012	GL_JOURNAL	PAY0274827	10112	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	40.70	
11/01/2012	GL_JOURNAL	PAY0276820	10906	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	39.90	
11/30/2012	GL_JOURNAL	PAY0278771	11085	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	41.89	
11/30/2012	GL_JOURNAL	0000278855	8140	PYE			11/30/2012/GL Encumbrance Process/155105 ;PERS_A f	0.00	0.00	293.25	0.00	
Number of Transactions 6						Totals	1.54	423.08	0.00	293.25	128.29	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8532				07/01/2012/Load Board-approved 2013 Original Budge	296.30	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10885	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	04003	00	3302	8200	0000	40003	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
09/28/2012	GL_JOURNAL	PAY0274827	15006	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		27.27	
11/01/2012	GL_JOURNAL	PAY0276820	15980	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		26.74	
11/30/2012	GL_JOURNAL	PAY0278771	16232	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		28.07	
11/30/2012	GL_JOURNAL	0000278855	12343	PYE	11/30/2012/GL	Encumbrance Process/155105	;OASDI fo		0.00	0.00	196.49		0.00	
Number of Transactions 6									Totals	13.84	296.30	0.00	196.49	85.97
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	04003	00	3431	8200	0000	40003	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8533		07/01/2012/Load	Board-approved 2013	Original Budge		22.50	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19458	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		2.52	
11/01/2012	GL_JOURNAL	PAY0276820	20457	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		2.14	
11/30/2012	GL_JOURNAL	PAY0278771	20763	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		2.14	
11/30/2012	GL_JOURNAL	0000278855	16410	PYE	11/30/2012/GL	Encumbrance Process/155105	;VISION f		0.00	0.00	15.75		0.00	
Number of Transactions 5									Totals	-0.05	22.50	0.00	15.75	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	04003	00	3451	8200	0000	40003	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8630		07/01/2012/Load	Board-approved 2013	Original Budge		163.17	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23445	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		20.99	
11/01/2012	GL_JOURNAL	PAY0276820	24401	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		17.92	
11/30/2012	GL_JOURNAL	PAY0278771	24765	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		17.92	
11/30/2012	GL_JOURNAL	0000278855	20352	PYE	11/30/2012/GL	Encumbrance Process/155105	;DENTAL f		0.00	0.00	114.22		0.00	
Number of Transactions 5									Totals	-7.88	163.17	0.00	114.22	56.83
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	04003	00	3471	8200	0000	40003	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8631		07/01/2012/Load	Board-approved 2013	Original Budge		2,026.17	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27404	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		211.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	04003	00	3471	8200	0000	40003	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clfsd													
11/01/2012	GL_JOURNAL	PAY0276820	28319	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	171.36	
11/30/2012	GL_JOURNAL	PAY0278771	28729	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	171.36	
11/30/2012	GL_JOURNAL	0000278855	24262	PYE	11/30/2012/GL	Encumbrance Process/155105	;MEDICA f		0.00	0.00	1,418.35	0.00	

Number of Transactions 5						Totals			53.27	2,026.17	0.00	1,418.35	554.55

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	04003	00	3502	8200	0000	40003	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268285	8033		07/01/2012/Load	Board-approved 2013	Original Budge		62.36	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14839	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.56	
09/10/2012	GL_JOURNAL	PUE0273713	3304	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August	2012		0.00	0.00	0.00	0.82	
09/10/2012	GL_JOURNAL	PUE0273714	3065	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August	2012./		0.00	0.00	0.00	-0.56	
09/28/2012	GL_JOURNAL	PAY0274827	32168	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.93	
10/08/2012	GL_JOURNAL	PUE0275351	5668	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September	2		0.00	0.00	0.00	5.74	
10/08/2012	GL_JOURNAL	PUE0275352	4840	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September	201		0.00	0.00	0.00	-3.93	
11/01/2012	GL_JOURNAL	PAY0276820	33200	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.85	
11/07/2012	GL_JOURNAL	PUE0277188	5195	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October	2012.		0.00	0.00	0.00	-3.85	
11/07/2012	GL_JOURNAL	PUE0277189	6436	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October	201		0.00	0.00	0.00	3.84	
11/30/2012	GL_JOURNAL	PAY0278771	33708	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4.04	
11/30/2012	GL_JOURNAL	0000278855	28467	PYE	11/30/2012/GL	Encumbrance Process/155105	;UNEMP fo		0.00	0.00	28.25	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6105	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November	20		0.00	0.00	0.00	4.04	
12/10/2012	GL_JOURNAL	PUE0279352	4932	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November	2012		0.00	0.00	0.00	-4.04	

Number of Transactions 14						Totals			19.67	62.36	0.00	28.25	14.44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	8034		07/01/2012/Load	Board-approved 2013	Original Budge		100.70	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3304	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August	201		0.00	0.00	0.00	1.32
10/08/2012	GL_JOURNAL	PWC0275353	5668	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September	2		0.00	0.00	0.00	9.27
11/07/2012	GL_JOURNAL	PWC0277190	6436	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October	20		0.00	0.00	0.00	9.09
11/30/2012	GL_JOURNAL	0000278855	32804	PYE	11/30/2012/GL	Encumbrance Process/155105	;WKRCMP f		0.00	0.00	66.78	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6105	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November	20		0.00	0.00	0.00	9.54

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	04003	00	3602	8200	0000	40003	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals 4.70 100.70 0.00 66.78 29.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	04003	00	3702	8200	0000	40003	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	8274						07/01/2012/Load Board-approved 2013 Original Budge	5.93	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2420	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	0.08
10/08/2012	GL_JOURNAL	PRM0275350	3035	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.55
11/07/2012	GL_JOURNAL	PRM0277187	3051	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.53
11/30/2012	GL_JOURNAL	0000278855	37141	PYE	11/30/2012/GL Encumbrance Process/155105 ;RM05 for					0.00	0.00	3.93	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3094	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.56

Number of Transactions 6 Totals 0.28 5.93 0.00 3.93 1.72

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	04003	00	3802	8200	0000	40003	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	8275						07/01/2012/Load Board-approved 2013 Original Budge	51.01	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	10832	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS					0.00	0.00	0.00	0.67
09/28/2012	GL_JOURNAL	PER0274860	12443	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	1.93
09/28/2012	GL_JOURNAL	PER0274860	12447	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	2.76
11/01/2012	GL_JOURNAL	PER0276855	12551	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	4.79
11/30/2012	GL_JOURNAL	PER0278822	12316	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	5.03
11/30/2012	GL_JOURNAL	0000278855	39004	PYE	11/30/2012/GL Encumbrance Process/155105 ;PERS_B f					0.00	0.00	35.21	0.00

Number of Transactions 7 Totals 0.62 51.01 0.00 35.21 15.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	04003	00	3995	8200	0000	40003	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268288	1835						07/01/2012/Load Board-approved 2013 Original Budge	6.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.49
11/01/2012	GL_JOURNAL	PAY0276820	37716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clfsd													
11/30/2012	GL_JOURNAL	PAY0278771	38290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.46		
11/30/2012	GL_JOURNAL	0000278855	43159	PYE	11/30/2012/GL Encumbrance Process/155105 ;LIFE for			0.00	0.00	4.08	0.00		
Number of Transactions 5							Totals	0.69	6.16	0.00	4.08	1.39	
Number of Transactions 65							Account	Totals 3000s	86.68	3,157.38	0.00	2,176.31	894.39
Number of Transactions 71							Resource	Totals 04003	267.41	7,030.38	0.00	4,744.84	2,018.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	50		10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	50		10/12/2012/Transfer of appropriations for Civic Ce			157.00	0.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	50		10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	51		11/01/2012/Transfer appropriations from Reserves t			208.00	0.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	50		10/12/2012/Transfer of appropriations for Civic Ce			-157.00	0.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	50		11/15/2012/Transfer of appropriations for Civic Ce			157.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	365.00	365.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	365.00	365.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	365.00	365.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	56		09/26/2012/Transfer appropriations for FY 12-13 08			67.33	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	56		09/26/2012/Transfer appropriations for FY 12-13 08			-67.33	0.00	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	56		09/26/2012/Transfer appropriations for FY 12-13 08			67.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	08000	00	4301	1000	1110	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
Number of Transactions 3									Totals	67.00	67.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	67.00	67.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 08000	67.00	67.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30100	00	1107	1000	0000	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	1281		07/01/2012/Load Board-approved 2013 Original Budge					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30100	00	1107	1000	1110	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	1282		07/01/2012/Load Board-approved 2013 Original Budge					14,127.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1283		07/01/2012/Load Board-approved 2013 Original Budge					7,064.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	268	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1,349.85		
08/29/2012	GL_JOURNAL	PAY0273117	242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	1,505.87		
09/28/2012	GL_JOURNAL	PAY0274827	255	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,427.86		
11/01/2012	GL_JOURNAL	PAY0276820	261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,427.86		
11/30/2012	GL_JOURNAL	PAY0278771	271	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,427.86		
11/30/2012	GL_JOURNAL	0000278855	349	PYE	11/30/2012/GL Encumbrance Process/135058 ;Salary f					0.00	0.00	9,994.98	0.00		
Number of Transactions 8									Totals	4,056.72	21,191.00	0.00	9,994.98	7,139.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30100	00	1107	1110	0000	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	1284		07/01/2012/Load Board-approved 2013 Original Budge					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	1107	1110	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5597	07/01/2012/Load Board-approved 2013 Original Budge				75,236.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,551.36	
08/29/2012	GL_JOURNAL	PAY0273117	1054	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,551.36	
09/28/2012	GL_JOURNAL	PAY0274827	1246	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,551.36	
11/01/2012	GL_JOURNAL	PAY0276820	1266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	PAY0278771	1267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,551.36	
11/30/2012	GL_JOURNAL	0000278855	1206	PYE	11/30/2012/GL Encumbrance Process/116713 ;Salary f			0.00	0.00	45,859.49	0.00	
Number of Transactions 7							Totals	-3,380.29	75,236.00	0.00	45,859.49	32,756.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	1157	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
09/10/2012	GL_BD_JRNL	0000273702	114	08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	47	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1,283.32	
09/28/2012	GL_JOURNAL	PAY0274827	1608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,330.93	
10/08/2012	GL_JOURNAL	PAY0275275	50	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5,037.92	
11/01/2012	GL_JOURNAL	PAY0276820	1628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-4,443.12	
Number of Transactions 5							Totals	-6,209.05	0.00	0.00	0.00	6,209.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	1162	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	406	09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.86	
10/08/2012	GL_JOURNAL	PAY0275275	317	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	26.93	
11/01/2012	GL_JOURNAL	PAY0276820	1917	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	67.32	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	1162	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
11/30/2012	GL_JOURNAL	PAY0278771	2038	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	13.46		
Number of Transactions 5							Totals		-161.57	0.00	0.00	0.00	161.57	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	1192	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	440		07/01/2012/Load Board-approved	2013 Original Budge			21,413.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	928	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1,481.04		
11/01/2012	GL_JOURNAL	PAY0276820	2673	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,416.49		
11/06/2012	GL_JOURNAL	PAY0277114	1124	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1,935.45		
11/30/2012	GL_JOURNAL	PAY0278771	2754	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,173.84		
12/07/2012	GL_JOURNAL	PAY0279165	841	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2,423.52		
Number of Transactions 6							Totals		7,982.66	21,413.00	0.00	0.00	13,430.34	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	1210	3110	0000	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor														
07/02/2012	GL_BD_JRNL	ORG0268276	6282		07/01/2012/Load Board-approved	2013 Original Budge			58,292.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1585	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,275.68		
09/28/2012	GL_JOURNAL	PAY0274827	2504	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	2958	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	3040	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1802	PYE	11/30/2012/GL Encumbrance Process/112094	;Salary f			0.00	0.00	22,929.75	0.00		
Number of Transactions 6							Totals		22,259.53	58,292.00	0.00	22,929.75	13,102.72	
Number of Transactions 39							Account	Totals 1000s		24,548.00	176,132.00	0.00	78,784.22	72,799.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	30100	00	3101	1000	1110	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2065		07/01/2012/Load Board-approved 2013 Original Budge			9,721.78	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5472	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	651.86	
08/29/2012	GL_JOURNAL	PAY0273117	5097	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	664.73	
09/10/2012	GL_JOURNAL	PAY0273622	1103	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	105.87	
09/28/2012	GL_JOURNAL	PAY0274827	7423	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	908.94	
10/08/2012	GL_JOURNAL	PAY0275275	2575	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	282.34	
11/01/2012	GL_JOURNAL	PAY0276820	8088	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	744.68	
11/06/2012	GL_JOURNAL	PAY0277114	2910	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	137.47	
11/30/2012	GL_JOURNAL	PAY0278771	8203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	970.41	
11/30/2012	GL_JOURNAL	0000278855	5941	PYE	11/30/2012/GL Encumbrance Process/135058 ;STRS for			0.00	0.00	4,607.99	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2273	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	177.73	
Number of Transactions 11							Totals	469.76	9,721.78	0.00	4,607.99	4,644.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3101	3110	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2066		07/01/2012/Load Board-approved 2013 Original Budge			4,809.09	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	5845	PYE	11/30/2012/GL Encumbrance Process/112094 ;STRS for			0.00	0.00	1,891.70	0.00	
Number of Transactions 2							Totals	2,917.39	4,809.09	0.00	1,891.70	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3201	3110	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
08/29/2012	GL_BD_JRNL	0000273291	164		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6731	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	373.99	
09/28/2012	GL_JOURNAL	PAY0274827	9537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	373.99	
11/01/2012	GL_JOURNAL	PAY0276820	10319	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	373.99	
11/30/2012	GL_JOURNAL	PAY0278771	10482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	373.99	
Number of Transactions 5							Totals	-1,495.96	0.00	0.00	0.00	1,495.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2067		07/01/2012/Load Board-approved 2013 Original Budge			1,708.67	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9198	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	114.58	
08/29/2012	GL_JOURNAL	PAY0273117	8939	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	116.83	
09/10/2012	GL_JOURNAL	PAY0273622	1833	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.61	
09/28/2012	GL_JOURNAL	PAY0274827	12338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	179.35	
10/08/2012	GL_JOURNAL	PAY0275275	4100	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	94.88	
11/01/2012	GL_JOURNAL	PAY0276820	13180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	102.74	
11/06/2012	GL_JOURNAL	PAY0277114	4613	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	28.06	
11/30/2012	GL_JOURNAL	PAY0278771	13384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	176.46	
11/30/2012	GL_JOURNAL	0000278855	10216	PYE	11/30/2012/GL Encumbrance Process/135058 ;FMED for			0.00	0.00	809.88	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3596	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	35.15	
Number of Transactions 11							Totals	32.13	1,708.67	0.00	809.88	866.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3301	3110	0000	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2068		07/01/2012/Load Board-approved 2013 Original Budge			845.23	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8936	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	250.59	
09/28/2012	GL_JOURNAL	PAY0274827	12333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	251.82	
11/01/2012	GL_JOURNAL	PAY0276820	13175	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	265.75	
11/30/2012	GL_JOURNAL	PAY0278771	13377	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	251.82	
11/30/2012	GL_JOURNAL	0000278855	10127	PYE	11/30/2012/GL Encumbrance Process/112094 ;OASDI fo			0.00	0.00	1,754.12	0.00	
Number of Transactions 6							Totals	-1,928.87	845.23	0.00	1,754.12	1,019.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2037		07/01/2012/Load Board-approved 2013 Original Budge			175.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.72
11/01/2012	GL_JOURNAL	PAY0276820	18343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	16.72
11/30/2012	GL_JOURNAL	PAY0278771	18625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.72
11/30/2012	GL_JOURNAL	0000278855	14481	PYE	11/30/2012/GL Encumbrance Process/135058 ;VISION f			0.00	0.00	122.85	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	30100	00	3421	1000	1110	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions	5	Totals				2.49	175.50	0.00	122.85	50.16
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	30100	00	3421	3110	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2038	07/01/2012/Load Board-approved 2013 Original Budge				108.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17339	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18340	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14384	PYE	11/30/2012/GL Encumbrance Process/112094 ;VISION f			0.00	0.00	47.25	0.00

Number of Transactions	5	Totals				41.46	108.00	0.00	47.25	19.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	30100	00	3441	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2039	07/01/2012/Load Board-approved 2013 Original Budge				1,272.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21331	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	132.99
11/01/2012	GL_JOURNAL	PAY0276820	22290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	132.99
11/30/2012	GL_JOURNAL	PAY0278771	22629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	132.99
11/30/2012	GL_JOURNAL	0000278855	18423	PYE	11/30/2012/GL Encumbrance Process/135058 ;DENTAL f			0.00	0.00	890.89	0.00

Number of Transactions	5	Totals				-17.16	1,272.70	0.00	890.89	398.97
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	30100	00	3441	3110	0000	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	2040	07/01/2012/Load Board-approved 2013 Original Budge				783.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21328	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22625	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18326	PYE	11/30/2012/GL Encumbrance Process/112094 ;DENTAL f			0.00	0.00	342.65	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0137	30100	00	3441	3110 0000 01000	0000	2013			
		DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals 279.24 783.20 0.00 342.65 161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	3461	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2022	07/01/2012/Load Board-approved 2013 Original Budge			15,804.10		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,502.62
11/01/2012	GL_JOURNAL	PAY0276820	26226	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,502.62
11/30/2012	GL_JOURNAL	PAY0278771	26617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,502.62
11/30/2012	GL_JOURNAL	0000278855	22344	PYE	11/30/2012/GL Encumbrance Process/135058 ;MEDICA f		0.00		0.00	11,062.87	0.00

Number of Transactions 5 Totals 233.37 15,804.10 0.00 11,062.87 4,507.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	3461	3110	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2023	07/01/2012/Load Board-approved 2013 Original Budge			9,725.60		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	26223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	26614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22251	PYE	11/30/2012/GL Encumbrance Process/112094 ;MEDICA f		0.00		0.00	4,254.95	0.00

Number of Transactions 5 Totals 3,928.41 9,725.60 0.00 4,254.95 1,542.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	3501	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2024	07/01/2012/Load Board-approved 2013 Original Budge			1,897.22		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13098	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	86.91
08/07/2012	GL_JOURNAL	PUE0271752	783	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	21.73
08/07/2012	GL_JOURNAL	PUE0271752	784	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	105.48
08/07/2012	GL_JOURNAL	0000271834	783	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-21.73
08/07/2012	GL_JOURNAL	0000271834	784	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-105.48

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

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	30100	00	3501	1000	1110	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
08/08/2012	GL_JOURNAL	PUE0271936	787	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		21.73
08/08/2012	GL_JOURNAL	PUE0271936	788	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		105.48
08/08/2012	GL_JOURNAL	PUE0271937	647	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		-86.91
08/29/2012	GL_JOURNAL	PAY0273117	12807	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		88.62
09/10/2012	GL_JOURNAL	PAY0273622	2784	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		14.12
09/10/2012	GL_JOURNAL	PUE0273713	645	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		105.48
09/10/2012	GL_JOURNAL	PUE0273713	643	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		20.66
09/10/2012	GL_JOURNAL	PUE0273713	644	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		24.24
09/10/2012	GL_JOURNAL	PUE0273714	605	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		-14.12
09/10/2012	GL_JOURNAL	PUE0273714	604	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		-88.62
09/28/2012	GL_JOURNAL	PAY0274827	29427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		136.03
10/08/2012	GL_JOURNAL	PUE0275351	1142	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.43
10/08/2012	GL_JOURNAL	PUE0275351	1143	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.87
10/08/2012	GL_JOURNAL	PUE0275351	1144	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		22.99
10/08/2012	GL_JOURNAL	PUE0275351	1145	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		23.84
10/08/2012	GL_JOURNAL	PUE0275351	1146	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		69.73
10/08/2012	GL_JOURNAL	PUE0275351	1147	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		81.11
10/08/2012	GL_JOURNAL	PUE0275351	1148	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		105.48
10/08/2012	GL_JOURNAL	PUE0275352	1003	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-136.03
10/08/2012	GL_JOURNAL	PUE0275352	1004	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		-72.00
10/08/2012	GL_JOURNAL	PAY0275275	6233	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		72.00
11/01/2012	GL_JOURNAL	PAY0276820	30330	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		77.21
11/06/2012	GL_JOURNAL	PAY0277114	7010	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		21.28
11/07/2012	GL_JOURNAL	PUE0277188	1059	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-77.21
11/07/2012	GL_JOURNAL	PUE0277188	1060	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		-21.28
11/07/2012	GL_JOURNAL	PUE0277189	1294	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		72.06
11/07/2012	GL_JOURNAL	PUE0277189	1289	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		-48.87
11/07/2012	GL_JOURNAL	PUE0277189	1290	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.74
11/07/2012	GL_JOURNAL	PUE0277189	1291	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		15.71
11/07/2012	GL_JOURNAL	PUE0277189	1292	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		21.29
11/07/2012	GL_JOURNAL	PUE0277189	1293	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		37.58
11/30/2012	GL_JOURNAL	PAY0278771	30782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		133.81
11/30/2012	GL_JOURNAL	0000278855	26289	PYE	11/30/2012/GL Encumbrance Process/135058 ;UNEMP fo		0.00		899.26
12/07/2012	GL_JOURNAL	PAY0279165	5521	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		26.65
12/10/2012	GL_JOURNAL	PUE0279349	1213	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.15
12/10/2012	GL_JOURNAL	PUE0279349	1214	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		15.71
12/10/2012	GL_JOURNAL	PUE0279349	1215	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		26.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
12/10/2012	GL_JOURNAL	PUE0279349	1216	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		45.91	
12/10/2012	GL_JOURNAL	PUE0279349	1217	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		72.06	
12/10/2012	GL_JOURNAL	PUE0279352	1011	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-133.81	
12/10/2012	GL_JOURNAL	PUE0279352	1012	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-26.65	
Number of Transactions 47						Totals	156.92	1,897.22	0.00	899.26	841.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2025				938.50	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12804	PAYROLL			0.00	0.00	0.00	36.03	
09/10/2012	GL_JOURNAL	PUE0273713	646	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	52.74	
09/10/2012	GL_JOURNAL	PUE0273714	606	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-36.03	
09/28/2012	GL_JOURNAL	PAY0274827	29422	PAYROLL			0.00	0.00	0.00	36.04	
10/08/2012	GL_JOURNAL	PUE0275351	1149	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	52.74	
10/08/2012	GL_JOURNAL	PUE0275352	1005	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.04	
11/01/2012	GL_JOURNAL	PAY0276820	30325	PAYROLL			0.00	0.00	0.00	36.03	
11/07/2012	GL_JOURNAL	PUE0277188	1061	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-36.03	
11/07/2012	GL_JOURNAL	PUE0277189	1295	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	PAY0278771	30775	PAYROLL			0.00	0.00	0.00	36.04	
11/30/2012	GL_JOURNAL	0000278855	26192	PYE	11/30/2012/GL Encumbrance Process/112094 ;UNEMP fo		0.00	0.00	369.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1218	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	1013	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-36.04	
Number of Transactions 14						Totals	391.79	938.50	0.00	369.17	177.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1864				3,063.84	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	783	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	35.10
08/07/2012	GL_JOURNAL	PWC0271757	784	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	170.34
08/07/2012	GL_JOURNAL	0000271845	783	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-35.10
08/07/2012	GL_JOURNAL	0000271845	784	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-170.34

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	787	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	35.10	
08/08/2012	GL_JOURNAL	PWC0271940	788	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J	0.00	0.00	0.00	170.34	
09/10/2012	GL_JOURNAL	PWC0273715	643	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	33.37	
09/10/2012	GL_JOURNAL	PWC0273715	644	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	39.15	
09/10/2012	GL_JOURNAL	PWC0273715	645	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	170.34	
10/08/2012	GL_JOURNAL	PWC0275353	1143	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	1.40	
10/08/2012	GL_JOURNAL	PWC0275353	1144	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	37.12	
10/08/2012	GL_JOURNAL	PWC0275353	1145	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	38.51	
10/08/2012	GL_JOURNAL	PWC0275353	1146	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	112.60	
10/08/2012	GL_JOURNAL	PWC0275353	1147	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	130.99	
10/08/2012	GL_JOURNAL	PWC0275353	1148	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	170.34	
10/08/2012	GL_JOURNAL	PWC0275353	1142	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	0.70	
11/07/2012	GL_JOURNAL	PWC0277190	1289	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	-115.52	
11/07/2012	GL_JOURNAL	PWC0277190	1290	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	1.75	
11/07/2012	GL_JOURNAL	PWC0277190	1291	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	37.12	
11/07/2012	GL_JOURNAL	PWC0277190	1292	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	50.32	
11/07/2012	GL_JOURNAL	PWC0277190	1293	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	88.83	
11/07/2012	GL_JOURNAL	PWC0277190	1294	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	170.34	
11/30/2012	GL_JOURNAL	0000278855	30626	PYE	11/30/2012/GL	Encumbrance Process/135058	;WKRCMP f	0.00	0.00	1,452.22	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1213	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	0.35	
12/10/2012	GL_JOURNAL	PWC0279354	1214	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	37.12	
12/10/2012	GL_JOURNAL	PWC0279354	1215	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	63.01	
12/10/2012	GL_JOURNAL	PWC0279354	1216	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	108.52	
12/10/2012	GL_JOURNAL	PWC0279354	1217	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	170.34	
Number of Transactions 29							Totals	59.48	3,063.84	0.00	1,452.22	1,552.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3601	3110	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1865				07/01/2012/Load Board-approved 2013 Original Budge	1,515.59	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	646	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201	0.00	0.00	0.00	85.17
10/08/2012	GL_JOURNAL	PWC0275353	1149	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2	0.00	0.00	0.00	85.17
11/07/2012	GL_JOURNAL	PWC0277190	1295	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20	0.00	0.00	0.00	85.17
11/30/2012	GL_JOURNAL	0000278855	30529	PYE	11/30/2012/GL	Encumbrance Process/112094	;WKRCMP f	0.00	0.00	596.17	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1218	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	85.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	30100	00	3601	3110	0000	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals 578.74 1,515.59 0.00 596.17 340.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	3701	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1918						07/01/2012/Load Board-approved 2013 Original Budge	945.95	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	550	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	64.27
08/08/2012	GL_JOURNAL	PRM0271934	551	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	13.24
09/10/2012	GL_JOURNAL	PRM0273711	530	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	14.77
09/10/2012	GL_JOURNAL	PRM0273711	531	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	64.27
10/08/2012	GL_JOURNAL	PRM0275350	612	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	14.01
10/08/2012	GL_JOURNAL	PRM0275350	613	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	64.27
11/07/2012	GL_JOURNAL	PRM0277187	622	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	14.01
11/07/2012	GL_JOURNAL	PRM0277187	623	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	64.27
11/30/2012	GL_JOURNAL	0000278855	34963	PYE	11/30/2012/GL Encumbrance Process/135058 ;RM01 for					0.00	0.00	547.93	0.00
12/10/2012	GL_JOURNAL	PRM0279390	642	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	14.01
12/10/2012	GL_JOURNAL	PRM0279390	643	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	64.27

Number of Transactions 12 Totals 6.63 945.95 0.00 547.93 391.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	3701	3110	0000	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1919						07/01/2012/Load Board-approved 2013 Original Budge	571.84	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	532	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	32.13
10/08/2012	GL_JOURNAL	PRM0275350	614	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	624	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	34866	PYE	11/30/2012/GL Encumbrance Process/112094 ;RM01 for					0.00	0.00	224.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	644	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	32.13

Number of Transactions 6 Totals 218.38 571.84 0.00 224.94 128.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	30100	00	3985	1000	1110	01000	0000	2013		
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1920		07/01/2012/Load Board-approved 2013 Original Budge				153.32	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41136	PYE	11/30/2012/GL Encumbrance Process/135058 ;LIFE for				0.00	0.00	88.81
Number of Transactions 5						Totals		27.16	153.32	0.00	88.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	3985	3110	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1921		07/01/2012/Load Board-approved 2013 Original Budge				92.68	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34531	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	41039	PYE	11/30/2012/GL Encumbrance Process/112094 ;LIFE for				0.00	0.00	36.46
Number of Transactions 5						Totals		40.89	92.68	0.00	36.46

Number of Transactions 189			Account	Totals 3000s	5,942.25	54,132.81	0.00	30,000.11	18,190.45
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	532		07/01/2012/Load Preliminary budget (25% of SBB budge				2,985.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	532		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,985.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	985		07/01/2012/Load Board-approved 2013 Original Budge				11,939.39	0.00	0.00
07/19/2012	PO_POENC	0000153823	1	No REQ.	RICHARSON MARC/36 Bins of role play props				0.00	0.00	1,566.00
07/19/2012	PO_POENC	0000153823	2	No REQ.	RICHARSON MARC/Binders with Sequencing pictures fo				0.00	0.00	326.25
07/19/2012	PO_POENC	0000153823	3	No REQ.	RICHARSON MARC/CD's				0.00	0.00	261.00
07/19/2012	PO_POENC	0000153823	4	No REQ.	RICHARSON MARC/Pointers/toy phomes Misc. Instructi				0.00	0.00	65.25
07/19/2012	PO_POENC	0000155520	8	No REQ.	SCHOLASTIC, IN/Shipping & Handling				0.00	0.00	60.98
08/24/2012	REQ_PREENC	0000205996	1		118238/Journals w/Pens				0.00	675.00	0.00
08/24/2012	REQ_PREENC	0000205996	1		118238/Journals w/Pens				0.00	675.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/24/2012	REQ_PREENC	0000205996	1		118238/Journals w/Pens		0.00		0.00			
08/24/2012	REQ_PREENC	0000205996	2		118238/artwork/design		0.00	50.00	0.00			
08/24/2012	REQ_PREENC	0000205996	2		118238/artwork/design		0.00	50.00	0.00			
08/24/2012	REQ_PREENC	0000205996	2		118238/artwork/design		0.00	-50.00	0.00			
08/24/2012	REQ_PREENC	0000205996	3		118238/Tax 7.75%		0.00	162.75	0.00			
08/24/2012	REQ_PREENC	0000205996	3		118238/Tax 7.75%		0.00	0.00	0.00			
08/24/2012	REQ_PREENC	0000205996	3		118238/Tax 7.75%		0.00	-162.75	0.00			
09/03/2012	PO_POENC	0000188867	1	R0000205996	MAZELLI GR-001/Journals w/Pens for Rodriguez Eleme		0.00	0.00	727.31			
09/03/2012	PO_POENC	0000188867	1	R0000205996	MAZELLI GR-001/Journals w/Pens for Rodriguez Eleme		0.00	-675.00	0.00			
09/03/2012	PO_POENC	0000188867	2	R0000205996	MAZELLI GR-001/artwork/design		0.00	0.00	53.88			
09/03/2012	PO_POENC	0000188867	2	R0000205996	MAZELLI GR-001/artwork/design		0.00	-50.00	0.00			
09/03/2012	PO_POENC	0000188867	3	R0000205996	MAZELLI GR-001/silver executive pens		0.00	0.00	67.34			
09/03/2012	PO_POENC	0000188867	4	R0000205996	MAZELLI GR-001/Donation from Vendor		0.00	0.00	-53.88			
09/03/2012	PO_POENC	0000188867	5	R0000205996	MAZELLI GR-001/freight charge		0.00	0.00	110.98			
09/03/2012	PO_POENC	0000188867	6	R0000205996	MAZELLI GR-001/Manufacturer Debossed Imprint 4"x 4		0.00	0.00	43.10			
09/04/2012	REQ_PREENC	0000206787	1		118238/TERM PO		0.00	5,000.00	0.00			
09/04/2012	PO_POENC	0000188903	1	R0000206787	BARNES & NOBLE/TERM PO with Barnes & Noble Mira Me		0.00	0.00	5,000.00			
09/04/2012	PO_POENC	0000188903	1	R0000206787	BARNES & NOBLE/TERM PO with Barnes & Noble Mira Me		0.00	-5,000.00	0.00			
10/10/2012	AP_VOUCHER	00638243	5	P0000188867	MAZELLI GR-001/freight charge		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638243	5	P0000188867	MAZELLI GR-001/freight charge		0.00	0.00	-103.00			
10/10/2012	AP_VOUCHER	00638243	6	P0000188867	MAZELLI GR-001/Manufacturer Debossed Imprint		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638243	6	P0000188867	MAZELLI GR-001/Manufacturer Debossed Imprint		0.00	0.00	-43.10			
10/10/2012	AP_VOUCHER	00638243	1	P0000188867	MAZELLI GR-001/Journals w/Pens for Rodriguez		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638243	1	P0000188867	MAZELLI GR-001/Journals w/Pens for Rodriguez		0.00	0.00	-727.31			
10/10/2012	AP_VOUCHER	00638243	2	P0000188867	MAZELLI GR-001/artwork/design		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638243	2	P0000188867	MAZELLI GR-001/artwork/design		0.00	0.00	-53.88			
10/10/2012	AP_VOUCHER	00638243	3	P0000188867	MAZELLI GR-001/silver executive pens		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638243	3	P0000188867	MAZELLI GR-001/silver executive pens		0.00	0.00	-67.34			
10/10/2012	AP_VOUCHER	00638243	4	P0000188867	MAZELLI GR-001/Donation from Vendor		0.00	0.00	0.00			
10/10/2012	AP_VOUCHER	00638243	4	P0000188867	MAZELLI GR-001/Donation from Vendor		0.00	0.00	53.88			
11/15/2012	REQ_PREENC	0000214356	1		Learning A-Z/118238/Learning A-Z		0.00	0.00	0.00			
Number of Transactions 41							Totals	3,711.17	11,939.39	0.00	7,287.46	940.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	30100	00	4307	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30100	00	4307	1000	1110	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies														
10/24/2012	GL_BD_JRNL	0000276317	12		10/24/2012/Create zero dollar budgets for Pcards:					0.00	0.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	754	CLAUDIA JO	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	0.00	493.16	
10/24/2012	GL_JOURNAL	UTX0276318	312	CLAUDIA JO	10/24/2012/Use Tax: August 16 2012 thru September					0.00	0.00	0.00	0.00	38.20	
Number of Transactions 3									Totals	-531.36	0.00	0.00	0.00	531.36	
Number of Transactions 44									Account	Totals 4000s	3,179.81	11,939.39	0.00	7,287.46	1,472.12
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30100	00	5841	1000	1110	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License														
04/25/2012	GL_BD_JRNL	PRE0263828	2753		07/01/2012/Load Preliminary budget (25% of SBB budge					425.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2753		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-425.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	986		07/01/2012/Load Board-approved 2013 Original Budge					1,700.00	0.00	0.00	0.00	0.00	
11/15/2012	REQ_PREENC	0000214357	1		Learning A-Z/118238/Learning A-Z					0.00	1,678.60	0.00	0.00	0.00	
Number of Transactions 4									Totals	21.40	1,700.00	1,678.60	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	21.40	1,700.00	1,678.60	0.00	0.00
Number of Transactions 276									Resource	Totals 30100	33,691.46	243,904.20	1,678.60	116,071.79	92,462.35
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30103	00	2281	2495	0000	01000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2012	GL_BD_JRNL	ORG0268280	441		07/01/2012/Load Board-approved 2013 Original Budge					400.00	0.00	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	1662	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	68.56	
Number of Transactions 2									Totals	331.44	400.00	0.00	0.00	68.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 2						Account Totals 2000s	331.44	400.00	0.00	0.00	68.56
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	3202	2495	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2069		07/01/2012/Load Board-approved 2013 Original Budge		43.69	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.69	43.69	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	2041		07/01/2012/Load Board-approved 2013 Original Budge		30.60	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4588	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.24	
Number of Transactions 2						Totals	25.36	30.60	0.00	0.00	5.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	3502	2495	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1866		07/01/2012/Load Board-approved 2013 Original Budge		6.44	0.00	0.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6518	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.75	
12/10/2012	GL_JOURNAL	PUE0279349	6106	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.75	
12/10/2012	GL_JOURNAL	PUE0279352	4933	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.75	
Number of Transactions 4						Totals	5.69	6.44	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	3602	2495	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1867		07/01/2012/Load Board-approved 2013 Original Budge		10.40	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6106	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.78	
Number of Transactions 2						Totals	8.62	10.40	0.00	0.00	1.78

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 9						Account Totals 3000s	83.36	91.13	0.00	0.00	7.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary						Resource 30103 - Title I Parent Involvement Account 4301 - Supplies					
04/25/2012	GL_BD_JRNL	PRE0263828	533		07/01/2012/Load Preliminary budget (25% of SBB budge		273.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	533		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-273.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	987		07/01/2012/Load Board-approved 2013 Original Budge		1,093.87	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,093.87	1,093.87	0.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	1,093.87	1,093.87	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	5733	2495	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary						Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper					
04/25/2012	GL_BD_JRNL	PRE0263828	2754		07/01/2012/Load Preliminary budget (25% of SBB budge		325.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2754		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-325.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	988		07/01/2012/Load Board-approved 2013 Original Budge		1,300.00	0.00	0.00	0.00	
09/28/2012	REQ_PREENC	0000209696	1		DD Office Products Inc/108883/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	0.00	
10/29/2012	CM_TRNXTN	0000007640	15502		000000000000007640 R0000209696 PAPER XEROGRAPHIC		0.00	0.00	0.00	949.37	
10/29/2012	CM_TRNXTN	0000007640	15502		000000000000007640 R0000209696 PAPER XEROGRAPHIC		0.00	-949.37	0.00	0.00	
Number of Transactions 6						Totals	350.50	1,300.00	0.13	0.00	949.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	30103	00	5920	2700	0000	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary						Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense					
04/25/2012	GL_BD_JRNL	PRE0263828	2755		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2755		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	989		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 5000s	850.50	1,800.00	0.13	0.00	949.37
Number of Transactions 23						Resource	Totals 30103	2,359.17	3,385.00	0.13	0.00	1,025.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	00	2101	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	386	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	387	07/01/2012/Load Board-approved 2013 Original Budge				17,890.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	388	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	389	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,794.80		
11/01/2012	GL_JOURNAL	PAY0276820	4019	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,460.68		
11/30/2012	GL_JOURNAL	PAY0278771	4097	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,460.68		
11/30/2012	GL_JOURNAL	0000278855	2610	PYE	11/30/2012/GL Encumbrance Process/132129 ;Salary f		0.00	0.00	45,224.86	0.00		
Number of Transactions 8						Totals	-2,327.02	62,614.00	0.00	45,224.86	19,716.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	00	2104	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1538	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1539	07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3880	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,739.86		
11/01/2012	GL_JOURNAL	PAY0276820	4362	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,739.86		
11/30/2012	GL_JOURNAL	PAY0278771	4437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,739.86		
11/30/2012	GL_JOURNAL	0000278855	2974	PYE	11/30/2012/GL Encumbrance Process/137008 ;Salary f		0.00	0.00	33,179.06	0.00		
Number of Transactions 6						Totals	-2,348.64	45,050.00	0.00	33,179.06	14,219.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	00	2151	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/28/2012	GL_BD_JRNL	0000274832	407	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4171	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	57.30		
10/08/2012	GL_JOURNAL	PAY0275275	1303	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	2151	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/01/2012	GL_JOURNAL	PAY0276820	4656	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	189.09		
11/06/2012	GL_JOURNAL	PAY0277114	1529	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	68.76		
11/30/2012	GL_JOURNAL	PAY0278771	4726	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	173.73		
12/07/2012	GL_JOURNAL	PAY0279165	1143	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	57.30		
Number of Transactions 7								Totals	-549.03	0.00	0.00	0.00	549.03
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	2154	1110	5750	01000	4216	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/01/2012	GL_BD_JRNL	0000276850	205		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4851	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	87.78		
Number of Transactions 2								Totals	-87.78	0.00	0.00	0.00	87.78
Number of Transactions 23				Account	Totals 2000s	-5,312.47	107,664.00	0.00	78,403.92	34,572.55			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3102	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
09/28/2012	GL_BD_JRNL	0000274832	408		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9471	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	124.53		
11/01/2012	GL_JOURNAL	PAY0276820	10256	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	124.53		
11/30/2012	GL_JOURNAL	PAY0278771	10411	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	124.53		
Number of Transactions 4								Totals	-373.59	0.00	0.00	0.00	373.59
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3202	1110	5750	01000	4216	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2070		07/01/2012/Load	Board-approved 2013	Original Budge	4,920.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10106	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	541.14		
11/01/2012	GL_JOURNAL	PAY0276820	10900	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	541.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	33100	00	3202	1110	5750	01000	4216	2013						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
11/30/2012	GL_JOURNAL	PAY0278771	11079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	541.14		
11/30/2012	GL_JOURNAL	0000278855	8353	PYE	11/30/2012/GL Encumbrance Process/137008 ;PERS_A f					0.00	0.00	3,788.06	0.00		
Number of Transactions 5										Totals	-490.72	4,920.76	0.00	3,788.06	1,623.42

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	33100	00	3202	1110	5770	01000	4262	2013						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	2071		07/01/2012/Load Board-approved 2013 Original Budge					6,839.33	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10107	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	609.96		
10/08/2012	GL_JOURNAL	PAY0275275	3418	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.33		
11/01/2012	GL_JOURNAL	PAY0276820	10901	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	573.13		
11/30/2012	GL_JOURNAL	PAY0278771	11080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	565.28		
11/30/2012	GL_JOURNAL	0000278855	8463	PYE	11/30/2012/GL Encumbrance Process/132129 ;PERS_A f					0.00	0.00	4,828.67	0.00		
Number of Transactions 6										Totals	261.96	6,839.33	0.00	4,828.67	1,748.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	33100	00	3302	1110	5750	01000	4216	2013						
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	2042		07/01/2012/Load Board-approved 2013 Original Budge					3,446.28	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	15000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	362.59		
11/01/2012	GL_JOURNAL	PAY0276820	15974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	369.32		
11/30/2012	GL_JOURNAL	PAY0278771	16226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	362.59		
11/30/2012	GL_JOURNAL	0000278855	12562	PYE	11/30/2012/GL Encumbrance Process/137008 ;OASDI fo					0.00	0.00	2,538.20	0.00		
Number of Transactions 5										Totals	-186.42	3,446.28	0.00	2,538.20	1,094.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3302	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	2043		07/01/2012/Load Board-approved 2013 Original Budge					4,789.98	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	430.58
10/08/2012	GL_JOURNAL	PAY0275275	5196	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3302	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	15975	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	415.13		
11/06/2012	GL_JOURNAL	PAY0277114	5882	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.26		
11/30/2012	GL_JOURNAL	PAY0278771	16227	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	413.92		
11/30/2012	GL_JOURNAL	0000278855	12672	PYE	11/30/2012/GL	Encumbrance Process/132129	;OASDI fo	0.00	0.00	2,804.57	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4589	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 8								Totals	715.92	4,789.98	0.00	2,804.57	1,269.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	3431	1110	5750	01000	4216	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	2044		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19453	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20452	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	20758	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	16595	PYE	11/30/2012/GL	Encumbrance Process/137008	;VISION f	0.00	0.00	189.00	0.00		
Number of Transactions 5								Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	2045		07/01/2012/Load	Board-approved 2013	Original Budge	540.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19454	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	51.44		
11/01/2012	GL_JOURNAL	PAY0276820	20453	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	PAY0278771	20759	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	51.44		
11/30/2012	GL_JOURNAL	0000278855	16699	PYE	11/30/2012/GL	Encumbrance Process/132129	;VISION f	0.00	0.00	378.00	0.00		
Number of Transactions 5								Totals	7.68	540.00	0.00	378.00	154.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	33100	00	3451	1110	5750	01000	4216	2013			
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	2026		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	33100	00	3451	1110	5750	01000	4216	2013					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	23440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	20538	PYE	11/30/2012/GL Encumbrance Process/137008 ;DENTAL f				0.00	0.00		1,370.60	0.00	
Number of Transactions 5									Totals	-57.84	1,958.00	0.00	1,370.60	645.24

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	33100	00	3451	1110	5770	01000	4262	2013					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	2027		07/01/2012/Load Board-approved 2013 Original Budge				3,916.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	293.88	
11/01/2012	GL_JOURNAL	PAY0276820	24397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	293.88	
11/30/2012	GL_JOURNAL	PAY0278771	24761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	293.88	
11/30/2012	GL_JOURNAL	0000278855	20642	PYE	11/30/2012/GL Encumbrance Process/132129 ;DENTAL f				0.00	0.00		2,741.20	0.00	
Number of Transactions 5									Totals	293.16	3,916.00	0.00	2,741.20	881.64

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	33100	00	3471	1110	5750	01000	4216	2013					
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	2028		07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27399	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28724	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	24444	PYE	11/30/2012/GL Encumbrance Process/137008 ;MEDICA f				0.00	0.00		17,019.80	0.00	
Number of Transactions 5									Totals	1,125.30	24,314.00	0.00	17,019.80	6,168.90

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	2029		07/01/2012/Load Board-approved 2013 Original Budge				48,628.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27400	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	4,973.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	28315	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,973.71	
11/30/2012	GL_JOURNAL	PAY0278771	28725	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,973.71	
11/30/2012	GL_JOURNAL	0000278855	24548	PYE	11/30/2012/GL	Encumbrance Process/132129	;MEDICA f		0.00	0.00	34,039.60	0.00	
Number of Transactions 5							Totals		-332.73	48,628.00	0.00	34,039.60	14,921.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	1868		07/01/2012/Load	Board-approved 2013	Original Budge		725.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32162	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	52.14	
10/08/2012	GL_JOURNAL	PUE0275351	5669	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	76.31	
10/08/2012	GL_JOURNAL	PUE0275352	4841	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-52.14	
11/01/2012	GL_JOURNAL	PAY0276820	33194	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	53.11	
11/07/2012	GL_JOURNAL	PUE0277188	5196	No Jrnl Ref	10/31/2012/Unemployment	Reversal for	October 2012.		0.00	0.00	0.00	-53.11	
11/07/2012	GL_JOURNAL	PUE0277189	6437	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	0.97	
11/07/2012	GL_JOURNAL	PUE0277189	6438	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for	October 201		0.00	0.00	0.00	52.14	
11/30/2012	GL_JOURNAL	PAY0278771	33702	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	52.14	
11/30/2012	GL_JOURNAL	0000278855	28686	PYE	11/30/2012/GL	Encumbrance Process/137008	;UNEMP fo		0.00	0.00	364.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6107	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for	November 20		0.00	0.00	0.00	52.14	
12/10/2012	GL_JOURNAL	PUE0279352	4934	No Jrnl Ref	11/30/2012/Unemployment	Reversal for	November 2012		0.00	0.00	0.00	-52.14	
Number of Transactions 12							Totals		178.78	725.30	0.00	364.96	181.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1869		07/01/2012/Load	Board-approved 2013	Original Budge		1,008.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32163	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	75.36
10/08/2012	GL_JOURNAL	PUE0275351	5670	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	0.05
10/08/2012	GL_JOURNAL	PUE0275351	5671	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	0.92
10/08/2012	GL_JOURNAL	PUE0275351	5672	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for	September 2		0.00	0.00	0.00	109.40
10/08/2012	GL_JOURNAL	PUE0275352	4842	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-75.36
10/08/2012	GL_JOURNAL	PUE0275352	4843	No Jrnl Ref	09/30/2012/Unemployment	Reversal for	September 201		0.00	0.00	0.00	-0.03
10/08/2012	GL_JOURNAL	PAY0275275	7331	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	3502	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	33195	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.17	
11/06/2012	GL_JOURNAL	PAY0277114	8278	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277188	5197	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-73.17	
11/07/2012	GL_JOURNAL	PUE0277188	5198	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6439	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.76	
11/07/2012	GL_JOURNAL	PUE0277189	6440	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.08	
11/07/2012	GL_JOURNAL	PUE0277189	6441	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	71.07	
11/30/2012	GL_JOURNAL	PAY0278771	33703	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	72.97	
11/30/2012	GL_JOURNAL	0000278855	28796	PYE	11/30/2012/GL Encumbrance	Process/132129 ;UNEMP fo			0.00	0.00	497.48	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6519	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	6110	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	71.07	
12/10/2012	GL_JOURNAL	PUE0279349	6108	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	6109	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.91	
12/10/2012	GL_JOURNAL	PUE0279352	4935	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-72.97	
12/10/2012	GL_JOURNAL	PUE0279352	4936	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.63	
Number of Transactions 23						Totals			252.71	1,008.08	0.00	497.48	257.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	33100	00	3602	1110	5750	01000	4216	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1870		07/01/2012/Load Board-approved	2013 Original Budge			1,171.28	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5669	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	123.24	
11/07/2012	GL_JOURNAL	PWC0277190	6437	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PWC0277190	6438	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	123.24	
11/30/2012	GL_JOURNAL	0000278855	33023	PYE	11/30/2012/GL Encumbrance	Process/137008 ;WKRCMP f			0.00	0.00	862.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6107	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	123.24	
Number of Transactions 6						Totals			-63.38	1,171.28	0.00	862.66	372.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1871		07/01/2012/Load Board-approved	2013 Original Budge			1,627.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5670	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	0.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	00	3602	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
10/08/2012	GL_JOURNAL	PWC0275353	5671	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	1.49	
10/08/2012	GL_JOURNAL	PWC0275353	5672	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	176.66	
11/07/2012	GL_JOURNAL	PWC0277190	6439	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	1.79	
11/07/2012	GL_JOURNAL	PWC0277190	6440	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	4.92	
11/07/2012	GL_JOURNAL	PWC0277190	6441	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	167.98	
11/30/2012	GL_JOURNAL	0000278855	33133	PYE	11/30/2012/GL	Encumbrance	Process/132129 ;WKRCMP f		0.00	0.00	1,175.85	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6108	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	1.49	
12/10/2012	GL_JOURNAL	PWC0279354	6109	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	4.52	
12/10/2012	GL_JOURNAL	PWC0279354	6110	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	167.98	
Number of Transactions 11						Totals			-74.79	1,627.96	0.00	1,175.85	526.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	00	3702	1110	5750	01000	4216	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1922		07/01/2012/Load	Board-approved	2013 Original Budge		68.92	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3036	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	7.25	
11/07/2012	GL_JOURNAL	PRM0277187	3052	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	7.25	
11/30/2012	GL_JOURNAL	0000278855	37360	PYE	11/30/2012/GL	Encumbrance	Process/137008 ;RM05 for		0.00	0.00	50.76	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3095	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	7.25	
Number of Transactions 5						Totals			-3.59	68.92	0.00	50.76	21.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	33100	00	3702	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1923		07/01/2012/Load	Board-approved	2013 Original Budge		95.80	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3037	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	10.40	
11/07/2012	GL_JOURNAL	PRM0277187	3053	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	9.88	
11/30/2012	GL_JOURNAL	0000278855	37470	PYE	11/30/2012/GL	Encumbrance	Process/132129 ;RM05 for		0.00	0.00	69.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3096	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	9.88	
Number of Transactions 5						Totals			-3.56	95.80	0.00	69.20	30.16

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	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3802	1110	5750	01000	4216	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	584		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39215	PYE	11/30/2012/GL Encumbrance Process/137008 ;PERS_B f					0.00	0.00	454.88	0.00
Number of Transactions 2						Totals		-454.88	0.00	0.00	454.88	0.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3802	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	585		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39324	PYE	11/30/2012/GL Encumbrance Process/132129 ;PERS_B f					0.00	0.00	475.17	0.00
Number of Transactions 2						Totals		-475.17	0.00	0.00	475.17	0.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3995	1110	5750	01000	4216	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	412		07/01/2012/Load Board-approved 2013 Original Budge					71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	5.80
11/01/2012	GL_JOURNAL	PAY0276820	37711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.80
11/30/2012	GL_JOURNAL	PAY0278771	38285	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	5.80
11/30/2012	GL_JOURNAL	0000278855	43352	PYE	11/30/2012/GL Encumbrance Process/137008 ;LIFE for					0.00	0.00	52.76	0.00
Number of Transactions 5						Totals		1.46	71.62	0.00	52.76	17.40	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	33100	00	3995	1110	5770	01000	4262	2013				
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	413		07/01/2012/Load Board-approved 2013 Original Budge					99.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36636	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7.90
11/01/2012	GL_JOURNAL	PAY0276820	37712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7.90
11/30/2012	GL_JOURNAL	PAY0278771	38286	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7.90
11/30/2012	GL_JOURNAL	0000278855	43462	PYE	11/30/2012/GL Encumbrance Process/132129 ;LIFE for					0.00	0.00	71.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	33100	00	3995	1110	5770	01000	4262	2013			
	DeptID 0137 - Rodriguez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
Number of Transactions 5						Totals	3.94	99.54	0.00	71.90	23.70	
Number of Transactions 134						Account	Totals 3000s	328.08	104,490.85	0.00	73,773.32	30,389.45
Number of Transactions 157						Resource	Totals 33100	-4,984.39	212,154.85	0.00	152,177.24	64,962.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	42030	00	1109	1000	4760	01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5598		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1089	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,716.61	
08/29/2012	GL_JOURNAL	PAY0273117	1055	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,716.61	
09/28/2012	GL_JOURNAL	PAY0274827	1247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,716.61	
11/01/2012	GL_JOURNAL	PAY0276820	1267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,716.61	
11/30/2012	GL_JOURNAL	PAY0278771	1268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,716.61	
11/30/2012	GL_JOURNAL	0000278855	1277	PYE	11/30/2012/GL Encumbrance Process/105950 ;Salary f			0.00	0.00	19,016.22	0.00	
Number of Transactions 7						Totals	5,018.73	37,618.00	0.00	19,016.22	13,583.05	
Number of Transactions 7						Account	Totals 1000s	5,018.73	37,618.00	0.00	19,016.22	13,583.05
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	42030	00	3101	1000	4760	01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	2072		07/01/2012/Load Board-approved 2013 Original Budge			3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5475	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	224.12	
08/29/2012	GL_JOURNAL	PAY0273117	5099	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	224.12	
09/28/2012	GL_JOURNAL	PAY0274827	7425	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	224.12	
11/01/2012	GL_JOURNAL	PAY0276820	8090	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	224.12	
11/30/2012	GL_JOURNAL	PAY0278771	8206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	224.12	
11/30/2012	GL_JOURNAL	0000278855	6132	PYE	11/30/2012/GL Encumbrance Process/105950 ;STRS for			0.00	0.00	1,568.84	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	42030	00	3101	1000	4760	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 414.05 3,103.49 0.00 1,568.84 1,120.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	42030	00	3301	1000	4760	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	2073	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9201	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	39.39
08/29/2012	GL_JOURNAL	PAY0273117	8941	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	39.39
09/28/2012	GL_JOURNAL	PAY0274827	12340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.41
11/01/2012	GL_JOURNAL	PAY0276820	13182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	39.46
11/30/2012	GL_JOURNAL	PAY0278771	13387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.41
11/30/2012	GL_JOURNAL	0000278855	10396	PYE	11/30/2012/GL Encumbrance Process/105950 ;FMED for				0.00	0.00	275.74	0.00

Number of Transactions 7 Totals 72.66 545.46 0.00 275.74 197.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	42030	00	3421	1000	4760	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2046	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18345	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18627	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	14669	PYE	11/30/2012/GL Encumbrance Process/105950 ;VISION f				0.00	0.00	47.25	0.00

Number of Transactions 5 Totals 0.96 67.50 0.00 47.25 19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2047	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	53.77

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

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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	42030	00	3441	1000	4760	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert									

11/30/2012	GL_JOURNAL	0000278855	18611	PYE	11/30/2012/GL Encumbrance Process/105950 ;DENTAL f	0.00	0.00	342.65	0.00
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Number of Transactions	5	Totals				-14.46	489.50	0.00	342.65	161.31
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	42030	00	3461	1000	4760	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	2030		07/01/2012/Load Board-approved 2013 Original Budge	6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25314	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	589.54
11/01/2012	GL_JOURNAL	PAY0276820	26228	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	PAY0278771	26619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	589.54
11/30/2012	GL_JOURNAL	0000278855	22531	PYE	11/30/2012/GL Encumbrance Process/105950 ;MEDICA f	0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals				54.93	6,078.50	0.00	4,254.95	1,768.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	42030	00	3501	1000	4760	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif									

07/02/2012	GL_BD_JRNL	ORG0268284	2031		07/01/2012/Load Board-approved 2013 Original Budge	605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13101	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	29.88
08/07/2012	GL_JOURNAL	PUE0271752	785	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	43.74
08/07/2012	GL_JOURNAL	0000271834	785	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-43.74
08/08/2012	GL_JOURNAL	PUE0271936	789	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	43.74
08/08/2012	GL_JOURNAL	PUE0271937	648	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-29.88
08/29/2012	GL_JOURNAL	PAY0273117	12809	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	29.88
09/10/2012	GL_JOURNAL	PUE0273713	647	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	43.74
09/10/2012	GL_JOURNAL	PUE0273714	607	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-29.88
09/28/2012	GL_JOURNAL	PAY0274827	29429	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	29.88
10/08/2012	GL_JOURNAL	PUE0275351	1150	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	43.74
10/08/2012	GL_JOURNAL	PUE0275352	1006	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-29.88
11/01/2012	GL_JOURNAL	PAY0276820	30332	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	29.89
11/07/2012	GL_JOURNAL	PUE0277188	1062	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-29.89
11/07/2012	GL_JOURNAL	PUE0277189	1296	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	29.88
11/30/2012	GL_JOURNAL	PAY0278771	30785	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	29.88
11/30/2012	GL_JOURNAL	0000278855	26480	PYE	11/30/2012/GL Encumbrance Process/105950 ;UNEMP fo	0.00	0.00	306.16	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	42030	00	3501	1000	4760	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279349	1219	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	29.88
12/10/2012	GL_JOURNAL	PUE0279352	1014	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-29.88
Number of Transactions 19						Totals	108.51	605.65	0.00	306.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	42030	00	3601	1000	4760	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1872		07/01/2012/Load Board-approved 2013 Original Budge		978.07	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	785	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	70.63
08/07/2012	GL_JOURNAL	0000271845	785	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-70.63
08/08/2012	GL_JOURNAL	PWC0271940	789	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	70.63
09/10/2012	GL_JOURNAL	PWC0273715	647	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	70.63
10/08/2012	GL_JOURNAL	PWC0275353	1150	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	70.63
11/07/2012	GL_JOURNAL	PWC0277190	1296	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.63
11/30/2012	GL_JOURNAL	0000278855	30817	PYE	11/30/2012/GL Encumbrance Process/105950 ;WKRCMP f		0.00	0.00	494.42	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1219	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	70.63
Number of Transactions 9						Totals	130.50	978.07	0.00	494.42

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	42030	00	3701	1000	4760	01000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1924		07/01/2012/Load Board-approved 2013 Original Budge		369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	552	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	26.65
09/10/2012	GL_JOURNAL	PRM0273711	533	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	26.65
10/08/2012	GL_JOURNAL	PRM0275350	615	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	26.65
11/07/2012	GL_JOURNAL	PRM0277187	625	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.65
11/30/2012	GL_JOURNAL	0000278855	35154	PYE	11/30/2012/GL Encumbrance Process/105950 ;RM01 for		0.00	0.00	186.55	0.00
12/10/2012	GL_JOURNAL	PRM0279390	645	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	26.65
Number of Transactions 7						Totals	49.23	369.03	0.00	186.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1925		07/01/2012/Load Board-approved 2013 Original Budge				59.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.24
11/01/2012	GL_JOURNAL	PAY0276820	35597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.24
11/30/2012	GL_JOURNAL	PAY0278771	36137	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	4.24
11/30/2012	GL_JOURNAL	0000278855	41327	PYE	11/30/2012/GL Encumbrance Process/105950 ;LIFE for				0.00	0.00	30.24	0.00
Number of Transactions 5						Totals	16.85	59.81	0.00	30.24	12.72	
Number of Transactions 69						Account	Totals 3000s	833.23	12,297.01	0.00	7,506.80	3,956.98
Number of Transactions 76						Resource	Totals 42030	5,851.96	49,915.01	0.00	26,523.02	17,540.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1285		07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1286		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1287		07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	274	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,761.68
08/29/2012	GL_JOURNAL	PAY0273117	247	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1,761.68
09/28/2012	GL_JOURNAL	PAY0274827	260	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,469.98
11/01/2012	GL_JOURNAL	PAY0276820	266	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,383.31
11/30/2012	GL_JOURNAL	PAY0278771	276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,761.68
11/30/2012	GL_JOURNAL	0000278855	452	PYE	11/30/2012/GL Encumbrance Process/129790 ;Salary f				0.00	0.00	12,331.71	0.00
Number of Transactions 9						Totals	17,121.96	40,592.00	0.00	12,331.71	11,138.33	
Number of Transactions 9						Account	Totals 1000s	17,121.96	40,592.00	0.00	12,331.71	11,138.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	392					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	393					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	394					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	390					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	391					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2715	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	854.52	
08/29/2012	GL_JOURNAL	PAY0273117	2384	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	1,133.26	
09/19/2012	GL_BD_JRNL	0000274378	1					09/19/2012/Transfer appropriations in the ECE Prog	-3,972.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3536	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,522.59	
11/01/2012	GL_JOURNAL	PAY0276820	4020	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,217.97	
11/30/2012	GL_JOURNAL	PAY0278771	4098	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,050.91	
11/30/2012	GL_JOURNAL	0000278855	2710	PYE				11/30/2012/GL Encumbrance Process/129174 ;Salary f	0.00	0.00	28,356.32	0.00	

Number of Transactions 12							Totals		-391.57	41,744.00	0.00	28,356.32	13,779.25

Number of Transactions 12							Account	Totals 2000s	-391.57	41,744.00	0.00	28,356.32	13,779.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8435					07/01/2012/Load Board-approved 2013 Original Budge	3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5479	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	145.34	
08/29/2012	GL_JOURNAL	PAY0273117	5103	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	145.34	
09/28/2012	GL_JOURNAL	PAY0274827	7429	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	286.28	
11/01/2012	GL_JOURNAL	PAY0276820	8094	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	196.63	
11/30/2012	GL_JOURNAL	PAY0278771	8210	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	145.34	
11/30/2012	GL_JOURNAL	0000278855	6226	PYE				11/30/2012/GL Encumbrance Process/129790 ;STRS for	0.00	0.00	1,017.37	0.00	

Number of Transactions 7							Totals		1,412.54	3,348.84	0.00	1,017.37	918.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	61051	00	3201	1000	0001	12000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	586					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	61051	00	3201	1000	0001	12000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	61051	00	3202	1000	0001	12000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	8436	07/01/2012/Load Board-approved 2013 Original Budge				4,993.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.56
08/29/2012	GL_JOURNAL	PAY0273117	7165	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	97.56
09/28/2012	GL_JOURNAL	PAY0274827	10108	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	166.63
11/01/2012	GL_JOURNAL	PAY0276820	10902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	240.30
11/30/2012	GL_JOURNAL	PAY0278771	11081	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	221.22
11/30/2012	GL_JOURNAL	0000278855	8627	PYE	11/30/2012/GL Encumbrance Process/129174 ;PERS_A f			0.00	0.00	1,548.50	0.00

Number of Transactions 7 Totals 2,621.91 4,993.68 0.00 1,548.50 823.27

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	61051	00	3301	1000	0001	12000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	8437	07/01/2012/Load Board-approved 2013 Original Budge				588.58	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9205	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	25.55
08/29/2012	GL_JOURNAL	PAY0273117	8945	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	25.55
09/28/2012	GL_JOURNAL	PAY0274827	12344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.31
11/01/2012	GL_JOURNAL	PAY0276820	13186	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	34.57
11/30/2012	GL_JOURNAL	PAY0278771	13391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.55
11/30/2012	GL_JOURNAL	0000278855	10488	PYE	11/30/2012/GL Encumbrance Process/129790 ;FMED for			0.00	0.00	178.81	0.00

Number of Transactions 7 Totals 248.24 588.58 0.00 178.81 161.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	61051	00	3302	1000	0001	12000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8099	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11179	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	00	3302	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10881	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15002	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	15976	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16228	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12838	PYE	11/30/2012/GL Encumbrance Process/129174	;OASDI fo		0.00	0.00	2,169.25			
Number of Transactions 7								Totals	273.98	3,497.36	0.00	2,169.25	1,054.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	61051	00	3421	1000	0001	12000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8100		07/01/2012/Load Board-approved	2013 Original Budge	135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17348	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18349	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18631	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	14763	PYE	11/30/2012/GL Encumbrance Process/129790	;VISION f		0.00	0.00	47.25			
Number of Transactions 5								Totals	55.60	135.00	0.00	47.25	32.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	61051	00	3431	1000	0001	12000	0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	8101		07/01/2012/Load Board-approved	2013 Original Budge	135.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19455	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20454	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	20760	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	16859	PYE	11/30/2012/GL Encumbrance Process/129174	;VISION f		0.00	0.00	94.50			
Number of Transactions 5								Totals	8.35	135.00	0.00	94.50	32.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	61051	00	3441	1000	0001	12000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8102		07/01/2012/Load Board-approved	2013 Original Budge	979.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	00	3441	1000	0001	12000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	21337	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22296	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	107.54				
11/30/2012	GL_JOURNAL	PAY0278771	22635	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	53.77				
11/30/2012	GL_JOURNAL	0000278855	18705	PYE	11/30/2012/GL	Encumbrance Process/129790	;DENTAL f	0.00	0.00	342.65				
								-----		-----				
Number of Transactions 5								Totals		367.50	979.00	0.00	342.65	268.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	00	3451	1000	0001	12000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	8223		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23442	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	73.47				
11/01/2012	GL_JOURNAL	PAY0276820	24398	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	19.70				
11/30/2012	GL_JOURNAL	PAY0278771	24762	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	73.47				
11/30/2012	GL_JOURNAL	0000278855	20802	PYE	11/30/2012/GL	Encumbrance Process/129174	;DENTAL f	0.00	0.00	685.30				
								-----		-----				
Number of Transactions 5								Totals		127.06	979.00	0.00	685.30	166.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	61051	00	3461	1000	0001	12000	0000	2013					
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8224		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25317	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,028.16				
11/01/2012	GL_JOURNAL	PAY0276820	26231	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1,028.16				
11/30/2012	GL_JOURNAL	PAY0278771	26622	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	514.08				
11/30/2012	GL_JOURNAL	0000278855	22625	PYE	11/30/2012/GL	Encumbrance Process/129790	;MEDICA f	0.00	0.00	4,254.95				
								-----		-----				
Number of Transactions 5								Totals		5,331.65	12,157.00	0.00	4,254.95	2,570.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	61051	00	3471	1000	0001	12000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	8225		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27401	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1,103.62

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	00	3471	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	28316	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	28726	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,103.62	
11/30/2012	GL_JOURNAL	0000278855	24708	PYE	11/30/2012/GL	Encumbrance Process/129174	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5								Totals	850.32	12,157.00	0.00	8,509.90	2,796.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	61051	00	3501	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	8226		07/01/2012/Load Board-approved	2013 Original Budge			653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13105	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	19.38	
08/07/2012	GL_JOURNAL	PUE0271752	786	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	28.36	
08/07/2012	GL_JOURNAL	0000271834	786	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-28.36	
08/08/2012	GL_JOURNAL	PUE0271936	790	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	28.36	
08/08/2012	GL_JOURNAL	PUE0271937	649	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-19.38	
08/29/2012	GL_JOURNAL	PAY0273117	12813	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	19.38	
09/10/2012	GL_JOURNAL	PUE0273713	648	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	28.36	
09/10/2012	GL_JOURNAL	PUE0273714	608	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-19.38	
09/28/2012	GL_JOURNAL	PAY0274827	29433	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.18	
10/08/2012	GL_JOURNAL	PUE0275351	1151	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	55.87	
10/08/2012	GL_JOURNAL	PUE0275352	1007	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-38.18	
11/01/2012	GL_JOURNAL	PAY0276820	30336	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	26.22	
11/07/2012	GL_JOURNAL	PUE0277188	1063	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-26.22	
11/07/2012	GL_JOURNAL	PUE0277189	1297	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	26.22	
11/30/2012	GL_JOURNAL	PAY0278771	30789	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	19.38	
11/30/2012	GL_JOURNAL	0000278855	26577	PYE	11/30/2012/GL	Encumbrance Process/129790	;UNEMP fo		0.00	0.00	198.54	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1220	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	19.38	
12/10/2012	GL_JOURNAL	PUE0279352	1015	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-19.38	
Number of Transactions 19								Totals	296.81	653.54	0.00	198.54	158.19

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	61051	00	3502	1000	0001	12000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	7623		07/01/2012/Load Board-approved	2013 Original Budge			736.04	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	00	3502	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_JOURNAL	PAY0270838	15159	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	9.40
08/07/2012	GL_JOURNAL	PUE0271752	3646	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.76
08/07/2012	GL_JOURNAL	0000271834	3646	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-13.76
08/08/2012	GL_JOURNAL	PUE0271936	3670	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.76
08/08/2012	GL_JOURNAL	PUE0271937	3181	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-9.40
08/29/2012	GL_JOURNAL	PAY0273117	14835	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	12.47
09/10/2012	GL_JOURNAL	PUE0273713	3305	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	18.25
09/10/2012	GL_JOURNAL	PUE0273714	3066	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-12.47
09/28/2012	GL_JOURNAL	PAY0274827	32164	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	38.75
10/08/2012	GL_JOURNAL	PUE0275351	5673	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	56.71
10/08/2012	GL_JOURNAL	PUE0275352	4844	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-38.75
11/01/2012	GL_JOURNAL	PAY0276820	33196	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	46.39
11/07/2012	GL_JOURNAL	PUE0277188	5199	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-46.39
11/07/2012	GL_JOURNAL	PUE0277189	6442	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	46.40
11/30/2012	GL_JOURNAL	PAY0278771	33704	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	44.58
11/30/2012	GL_JOURNAL	0000278855	28962	PYE	11/30/2012/GL Encumbrance	Process/129174 ;UNEMP fo			0.00	0.00	311.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6111	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	44.56
12/10/2012	GL_JOURNAL	PUE0279352	4937	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-44.58
Number of Transactions 19						Totals	244.44	736.04	0.00	311.92	179.68	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	7624		07/01/2012/Load Board-approved	2013 Original Budge			1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	786	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	45.80
08/07/2012	GL_JOURNAL	0000271845	786	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-45.80
08/08/2012	GL_JOURNAL	PWC0271940	790	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	45.80
09/10/2012	GL_JOURNAL	PWC0273715	648	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	45.80
10/08/2012	GL_JOURNAL	PWC0275353	1151	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	90.22
11/07/2012	GL_JOURNAL	PWC0277190	1297	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	61.97
11/30/2012	GL_JOURNAL	0000278855	30914	PYE	11/30/2012/GL Encumbrance	Process/129790 ;WKRCMP f			0.00	0.00	320.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1220	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	45.80
Number of Transactions 9						Totals	445.19	1,055.40	0.00	320.62	289.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	61051	00	3602	1000	0001	12000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	7625						1,188.64	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3646	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	22.22		
08/07/2012	GL_JOURNAL	0000271845	3646	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-22.22		
08/08/2012	GL_JOURNAL	PWC0271940	3670	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	22.22		
09/10/2012	GL_JOURNAL	PWC0273715	3305	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	29.46		
10/08/2012	GL_JOURNAL	PWC0275353	5673	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	91.59		
11/07/2012	GL_JOURNAL	PWC0277190	6442	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	109.67		
11/30/2012	GL_JOURNAL	0000278855	33299	PYE	11/30/2012/GL Encumbrance Process/129174 ;WKRCMP f				0.00	0.00	737.26	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6111	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	105.32		
Number of Transactions 9									Totals	93.12	1,188.64	0.00	737.26	358.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	61051	00	3701	1000	0001	12000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	7815						398.20	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	553	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	17.28		
09/10/2012	GL_JOURNAL	PRM0273711	534	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	17.28		
10/08/2012	GL_JOURNAL	PRM0275350	616	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	34.04		
11/07/2012	GL_JOURNAL	PRM0277187	626	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	23.38		
11/30/2012	GL_JOURNAL	0000278855	35251	PYE	11/30/2012/GL Encumbrance Process/129790 ;RM01 for				0.00	0.00	120.97	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	646	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	17.28		
Number of Transactions 7									Totals	167.97	398.20	0.00	120.97	109.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	61051	00	3702	1000	0001	12000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	7816						69.96	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2486	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.31		
09/10/2012	GL_JOURNAL	PRM0273711	2421	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.73		
10/08/2012	GL_JOURNAL	PRM0275350	3038	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.39		
11/07/2012	GL_JOURNAL	PRM0277187	3054	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	6.45		
11/30/2012	GL_JOURNAL	0000278855	37636	PYE	11/30/2012/GL Encumbrance Process/129174 ;RM05 for				0.00	0.00	43.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3097	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	61051	00	3702	1000	0001	12000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									

Number of Transactions 7 Totals 5.49 69.96 0.00 43.39 21.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3802	1000	0001	12000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	7817						602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8130	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.25
08/28/2012	GL_JOURNAL	PER0273158	9583	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.25
09/28/2012	GL_JOURNAL	PER0274860	10900	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.66
09/28/2012	GL_JOURNAL	PER0274860	11076	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	3.57
11/01/2012	GL_JOURNAL	PER0276855	11054	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.72
11/01/2012	GL_JOURNAL	PER0276855	11241	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	14.85
11/01/2012	GL_JOURNAL	PER0276855	11249	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	2.29
11/30/2012	GL_JOURNAL	PER0278822	11001	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	14.85
11/30/2012	GL_JOURNAL	PER0278822	10827	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.72
11/30/2012	GL_JOURNAL	0000278855	39488	PYE	11/30/2012/GL Encumbrance Process/129174 ;PERS_B f				0.00	0.00	185.95	0.00

Number of Transactions 11 Totals 318.97 602.08 0.00 185.95 97.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3985	1000	0001	12000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	7818		07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34540	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4.97
11/01/2012	GL_JOURNAL	PAY0276820	35601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	4.97
11/30/2012	GL_JOURNAL	PAY0278771	36141	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.75
11/30/2012	GL_JOURNAL	0000278855	41424	PYE	11/30/2012/GL Encumbrance Process/129790 ;LIFE for				0.00	0.00	19.61	0.00

Number of Transactions 5 Totals 32.24 64.54 0.00 19.61 12.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	61051	00	3995	1000	0001	12000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	61051	00	3995	1000 0001 12000 0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd									
	07/02/2012	GL_BD_JRNL	ORG0268288	1657		07/01/2012/Load Board-approved 2013 Original Budge		72.68	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	36637	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.34
	11/01/2012	GL_JOURNAL	PAY0276820	37713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.34
	11/30/2012	GL_JOURNAL	PAY0278771	38287	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.67
	11/30/2012	GL_JOURNAL	0000278855	43623	PYE	11/30/2012/GL Encumbrance Process/129174 ;LIFE for		0.00	0.00	21.56	0.00
Number of Transactions 5							Totals	45.77	72.68	0.00	5.35

Number of Transactions 150 Account Totals 3000s 12,947.15 43,811.54 0.00 20,808.30 10,056.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61051	00	4301	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	0000275919	24	10/17/2012/Transfer appropriations in the ECE Prog				504.00	0.00	0.00	0.00
Number of Transactions 1							Totals	504.00	504.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61051	00	4304	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
07/19/2012	GL_BD_JRNL	0000269785	108	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
09/19/2012	GL_BD_JRNL	0000274380	3	09/19/2012/Transfer appropriations in the ECE prog				3,600.00	0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	21	10/17/2012/Transfer appropriations in the ECE Prog				-3,600.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61051	00	4304	2100	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies											
10/17/2012	GL_BD_JRNL	0000275900	65	10/17/2012/Transfer appropriations in the ECE Prog				3,600.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3,600.00	3,600.00	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	
Number of Transactions 5						Account Totals 4000s	4,104.00	4,104.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61051	00	5733	2100	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper											
10/18/2012	GL_BD_JRNL	0000275991	23		10/18/2012/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	77		10/31/2012/Transfer appropriations in the ECE Prog		100.00	0.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278033	24		10/31/2012/Transfer of appropriations to move budg		-100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61051	00	5783	2100	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											
11/16/2012	GL_BD_JRNL	0000278033	80		10/31/2012/Transfer of appropriations to move budg		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 180						Resource Totals 61051	33,881.54	130,351.54	0.00	61,496.33	34,973.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	534		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	534		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	990		07/01/2012/Load Board-approved 2013 Original Budge		150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	535		07/01/2012/Load Preliminary budget (25% of SBB budge					25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	535		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	991		07/01/2012/Load Board-approved 2013 Original Budge					100.00	0.00	0.00	0.00
Number of Transactions 3							Totals		100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	536		07/01/2012/Load Preliminary budget (25% of SBB budge					50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	536		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	992		07/01/2012/Load Board-approved 2013 Original Budge					200.00	0.00	0.00	0.00
Number of Transactions 3							Totals		200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0137 - Rodriguez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	537		07/01/2012/Load Preliminary budget (25% of SBB budge					13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	537		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	993		07/01/2012/Load Board-approved 2013 Original Budge					50.00	0.00	0.00	0.00
Number of Transactions 3							Totals		50.00	50.00	0.00	0.00	0.00
Number of Transactions 12			Account	Totals 4000s			500.00	500.00	0.00	0.00	0.00		
Number of Transactions 12			Resource	Totals 65000			500.00	500.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1288		07/01/2012/Load Board-approved 2013 Original Budge					63,568.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269786	9373		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6265		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	272	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,448.76		
08/29/2012	GL_JOURNAL	PAY0273117	245	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,448.76		
09/28/2012	GL_JOURNAL	PAY0274827	258	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,448.76		
11/01/2012	GL_JOURNAL	PAY0276820	264	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,448.76		
11/30/2012	GL_JOURNAL	PAY0278771	274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,448.76		
11/30/2012	GL_JOURNAL	0000278855	573	PYE	11/30/2012/GL Encumbrance Process/151529 ;Salary f		0.00		0.00	24,141.29		
Number of Transactions 9							Totals	18,654.33	60,039.42	0.00	24,141.29	17,243.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1289		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	1290		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9371		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9372		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4438		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3948		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	273	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,940.50		
08/29/2012	GL_JOURNAL	PAY0273117	246	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	4,940.50		
09/28/2012	GL_JOURNAL	PAY0274827	259	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	10,319.38		
11/01/2012	GL_JOURNAL	PAY0276820	265	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	10,319.38		
11/30/2012	GL_JOURNAL	PAY0278771	275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10,319.38		
11/30/2012	GL_JOURNAL	0000278855	726	PYE	11/30/2012/GL Encumbrance Process/148398 ;Salary f		0.00		0.00	72,235.65		
Number of Transactions 12							Totals	18,220.83	131,295.62	0.00	72,235.65	40,839.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	141		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	392	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	403.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	65003	00	1162	1110	5750	01000	4216	2013	
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2 Totals -403.92 0.00 0.00 0.00 403.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	65003	00	1162	1110	5770	01000	4262	2013
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

11/01/2012	GL_BD_JRNL	0000276850	206	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	403.92
12/07/2012	GL_JOURNAL	PAY0279165	327	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	134.64

Number of Transactions 3 Totals -538.56 0.00 0.00 0.00 538.56

Number of Transactions 26 Account Totals 1000s 35,932.68 191,335.04 0.00 96,376.94 59,025.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	65003	00	3101	1110	5750	01000	4216	2013
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	2074	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9370	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6266	07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5477	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	284.52
08/29/2012	GL_JOURNAL	PAY0273117	5101	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	284.52
09/28/2012	GL_JOURNAL	PAY0274827	7427	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	284.52
11/01/2012	GL_JOURNAL	PAY0276820	8092	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	284.52
11/30/2012	GL_JOURNAL	PAY0278771	8208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	284.52
11/30/2012	GL_JOURNAL	0000278855	6378	PYE	11/30/2012/GL Encumbrance Process/151529 ;STRS for			0.00	0.00	1,991.66	0.00

Number of Transactions 9 Totals 1,538.99 4,953.25 0.00 1,991.66 1,422.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	2075	07/01/2012/Load Board-approved 2013 Original Budge				11,468.48	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269786	9368		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9369		07/01/2012/Rescission based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4439		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	3949		07/01/2012/Rescission based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5478	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	407.59		
08/29/2012	GL_JOURNAL	PAY0273117	5102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	407.59		
09/28/2012	GL_JOURNAL	PAY0274827	7428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	851.35		
11/01/2012	GL_JOURNAL	PAY0276820	8093	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	862.45		
11/30/2012	GL_JOURNAL	PAY0278771	8209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	851.35		
11/30/2012	GL_JOURNAL	0000278855	6530	PYE	11/30/2012/GL Encumbrance Process/148398 ;STRS for		0.00	0.00	5,959.44	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2274	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11		
Number of Transactions 12							Totals	1,481.00	10,831.88	0.00	5,959.44	3,391.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3301	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2076		07/01/2012/Load Board-approved 2013 Original Budge		921.74	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9364		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6267		07/01/2012/Rescission based on SDEA Tentative Agr		-24.32	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9203	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	50.01		
08/29/2012	GL_JOURNAL	PAY0273117	8943	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	50.00		
09/28/2012	GL_JOURNAL	PAY0274827	12342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	50.01		
11/01/2012	GL_JOURNAL	PAY0276820	13184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	50.00		
11/06/2012	GL_JOURNAL	PAY0277114	4615	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.86		
11/30/2012	GL_JOURNAL	PAY0278771	13389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	50.00		
11/30/2012	GL_JOURNAL	0000278855	10636	PYE	11/30/2012/GL Encumbrance Process/151529 ;FMED for		0.00	0.00	350.05	0.00		
Number of Transactions 10							Totals	264.64	870.57	0.00	350.05	255.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3301	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2077		07/01/2012/Load Board-approved 2013 Original Budge		2,015.68	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	9362		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	3301	1110 5770 01000 4262	2013					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269786	9363		07/01/2012/Rescission based on SDEA Tentative Agr		-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4440		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3950		07/01/2012/Rescission based on SDEA Tentative Agree		-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9204	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	71.64	
08/29/2012	GL_JOURNAL	PAY0273117	8944	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	71.63	
09/28/2012	GL_JOURNAL	PAY0274827	12343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	149.65	
11/01/2012	GL_JOURNAL	PAY0276820	13185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	155.57	
11/30/2012	GL_JOURNAL	PAY0278771	13390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	149.65	
11/30/2012	GL_JOURNAL	0000278855	10785	PYE	11/30/2012/GL Encumbrance Process/148398 ;FMED for		0.00	0.00	1,047.42	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3597	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.95	
Number of Transactions 12						Totals	256.29	1,903.80	0.00	1,047.42	600.09

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	3421	1110 5750 01000 4216	2013					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2048		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17346	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18347	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14908	PYE	11/30/2012/GL Encumbrance Process/151529 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	3421	1110 5770 01000 4262	2013					
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	2049		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17347	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18348	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15053	PYE	11/30/2012/GL Encumbrance Process/148398 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

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

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2050	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22294	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	18851	PYE	11/30/2012/GL Encumbrance Process/151529 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	2051	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21336	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22295	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	22634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	18996	PYE	11/30/2012/GL Encumbrance Process/148398 ;DENTAL f		0.00	0.00	1,370.60	0.00		
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2032	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	2033	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25316	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,358.16		
11/01/2012	GL_JOURNAL	PAY0276820	26230	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,358.16		
11/30/2012	GL_JOURNAL	PAY0278771	26621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,358.16		
11/30/2012	GL_JOURNAL	0000278855	22914	PYE	11/30/2012/GL Encumbrance Process/148398 ;MEDICA f		0.00	0.00	17,019.80	0.00		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 219.72 24,314.00 0.00 17,019.80 7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	2034						1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9358						-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6268						-27.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13103	PAYROLL					0.00	0.00	0.00	37.94
08/07/2012	GL_JOURNAL	PUE0271752	787	No Jrnl Ref					0.00	0.00	0.00	55.53
08/07/2012	GL_JOURNAL	0000271834	787	No Jrnl Ref					0.00	0.00	0.00	-55.53
08/08/2012	GL_JOURNAL	PUE0271936	791	No Jrnl Ref					0.00	0.00	0.00	55.53
08/08/2012	GL_JOURNAL	PUE0271937	650	No Jrnl Ref					0.00	0.00	0.00	-37.94
08/29/2012	GL_JOURNAL	PAY0273117	12811	PAYROLL					0.00	0.00	0.00	37.93
09/10/2012	GL_JOURNAL	PUE0273713	649	No Jrnl Ref					0.00	0.00	0.00	55.53
09/10/2012	GL_JOURNAL	PUE0273714	609	No Jrnl Ref					0.00	0.00	0.00	-37.93
09/28/2012	GL_JOURNAL	PAY0274827	29431	PAYROLL					0.00	0.00	0.00	37.94
10/08/2012	GL_JOURNAL	PUE0275351	1152	No Jrnl Ref					0.00	0.00	0.00	55.53
10/08/2012	GL_JOURNAL	PUE0275352	1008	No Jrnl Ref					0.00	0.00	0.00	-37.94
11/01/2012	GL_JOURNAL	PAY0276820	30334	PAYROLL					0.00	0.00	0.00	37.93
11/06/2012	GL_JOURNAL	PAY0277114	7012	PAYROLL					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	1064	No Jrnl Ref					0.00	0.00	0.00	-37.93
11/07/2012	GL_JOURNAL	PUE0277188	1065	No Jrnl Ref					0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	1298	No Jrnl Ref					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	1299	No Jrnl Ref					0.00	0.00	0.00	37.94
11/30/2012	GL_JOURNAL	PAY0278771	30787	PAYROLL					0.00	0.00	0.00	37.94
11/30/2012	GL_JOURNAL	0000278855	26729	PYE					0.00	0.00	388.67	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1221	No Jrnl Ref					0.00	0.00	0.00	37.94
12/10/2012	GL_JOURNAL	PUE0279352	1016	No Jrnl Ref					0.00	0.00	0.00	-37.94

Number of Transactions 24 Totals 331.05 966.63 0.00 388.67 246.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	2035						2,238.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9356						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9357						-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4441						-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3951						-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13104	PAYROLL					0.00	0.00	0.00	54.34
08/07/2012	GL_JOURNAL	PUE0271752	788	No Jrnl Ref					0.00	0.00	0.00	79.54
08/07/2012	GL_JOURNAL	0000271834	788	No Jrnl Ref					0.00	0.00	0.00	-79.54
08/08/2012	GL_JOURNAL	PUE0271936	792	No Jrnl Ref					0.00	0.00	0.00	79.54
08/08/2012	GL_JOURNAL	PUE0271937	651	No Jrnl Ref					0.00	0.00	0.00	-54.34
08/29/2012	GL_JOURNAL	PAY0273117	12812	PAYROLL					0.00	0.00	0.00	54.35
09/10/2012	GL_JOURNAL	PUE0273713	650	No Jrnl Ref					0.00	0.00	0.00	79.54
09/10/2012	GL_JOURNAL	PUE0273714	610	No Jrnl Ref					0.00	0.00	0.00	-54.35
09/28/2012	GL_JOURNAL	PAY0274827	29432	PAYROLL					0.00	0.00	0.00	113.50
10/08/2012	GL_JOURNAL	PUE0275351	1153	No Jrnl Ref					0.00	0.00	0.00	166.14
10/08/2012	GL_JOURNAL	PUE0275352	1009	No Jrnl Ref					0.00	0.00	0.00	-113.50
11/01/2012	GL_JOURNAL	PAY0276820	30335	PAYROLL					0.00	0.00	0.00	117.96
11/07/2012	GL_JOURNAL	PUE0277188	1066	No Jrnl Ref					0.00	0.00	0.00	-117.96
11/07/2012	GL_JOURNAL	PUE0277189	1300	No Jrnl Ref					0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277189	1301	No Jrnl Ref					0.00	0.00	0.00	113.51
11/30/2012	GL_JOURNAL	PAY0278771	30788	PAYROLL					0.00	0.00	0.00	113.51
11/30/2012	GL_JOURNAL	0000278855	26882	PYE					0.00	0.00	1,162.99	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5522	PAYROLL					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279349	1223	No Jrnl Ref					0.00	0.00	0.00	113.51
12/10/2012	GL_JOURNAL	PUE0279349	1222	No Jrnl Ref					0.00	0.00	0.00	1.48
12/10/2012	GL_JOURNAL	PUE0279352	1017	No Jrnl Ref					0.00	0.00	0.00	-113.51
12/10/2012	GL_JOURNAL	PUE0279352	1018	No Jrnl Ref					0.00	0.00	0.00	-1.48

Number of Transactions 27							Totals	392.73	2,113.88	0.00	1,162.99	558.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1873						1,652.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9355						-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6269						-43.60	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65003	00	3601	1110	5750	01000	4216	2013			
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	787	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	89.67	
08/07/2012	GL_JOURNAL	0000271845	787	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-89.67	
08/08/2012	GL_JOURNAL	PWC0271940	791	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	89.67	
09/10/2012	GL_JOURNAL	PWC0273715	649	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	89.67	
10/08/2012	GL_JOURNAL	PWC0275353	1152	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	89.67	
11/07/2012	GL_JOURNAL	PWC0277190	1298	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1299	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	89.67	
11/30/2012	GL_JOURNAL	0000278855	31066	PYE	11/30/2012/GL Encumbrance Process/151529 ;WKRCMP f		0.00		0.00	627.67	
12/10/2012	GL_JOURNAL	PWC0279354	1221	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	89.67	
Number of Transactions 12						Totals	474.51	1,561.03	0.00	627.67	458.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1874		07/01/2012/Load Board-approved 2013 Original Budge		3,614.32		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9353		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9354		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4442		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3952		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	788	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	128.45	
08/07/2012	GL_JOURNAL	0000271845	788	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-128.45	
08/08/2012	GL_JOURNAL	PWC0271940	792	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	128.45	
09/10/2012	GL_JOURNAL	PWC0273715	650	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	128.45	
10/08/2012	GL_JOURNAL	PWC0275353	1153	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	268.30	
11/07/2012	GL_JOURNAL	PWC0277190	1300	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1301	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	268.30	
11/30/2012	GL_JOURNAL	0000278855	31219	PYE	11/30/2012/GL Encumbrance Process/148398 ;WKRCMP f		0.00		0.00	1,878.13	
12/10/2012	GL_JOURNAL	PWC0279354	1222	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	1223	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	268.30	
Number of Transactions 15						Totals	459.75	3,413.68	0.00	1,878.13	1,075.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1926						623.60	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9367						-18.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6270						-16.45	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	554	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	535	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	617	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	627	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35403	PYE	11/30/2012/GL Encumbrance Process/151529 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	647	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	183.01	588.99	0.00	236.83	169.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	1927						1,363.70	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9365						-19.86	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	9366						-19.86	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	4443						-17.99	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	3953						-17.99	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	555	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	536	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	618	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	628	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35556	PYE	11/30/2012/GL Encumbrance Process/148398 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	648	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 11									Totals	178.74	1,288.00	0.00	708.63	400.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1928						101.07	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9361						-2.94	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6271						-2.67	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	00	3985	1110	5750	01000	4216	2013				
	DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	34538	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5.38	
11/01/2012	GL_JOURNAL	PAY0276820	35599	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5.38	
11/30/2012	GL_JOURNAL	PAY0278771	36139	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5.38	
11/30/2012	GL_JOURNAL	0000278855	41576	PYE	11/30/2012/GL	Encumbrance Process/151529	;LIFE for		0.00	0.00	38.38	0.00	
					Totals				40.94	95.46	0.00	38.38	16.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0137 - Rodriguez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1929		07/01/2012/Load	Board-approved 2013	Original Budge		221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9359		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9360		07/01/2012/Rescission	based on SDEA	Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4444		07/01/2012/Rescission	based on SDEA	Tentative Agree		-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3954		07/01/2012/Rescission	based on SDEA	Tentative Agree		-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34539	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	14.70	
11/01/2012	GL_JOURNAL	PAY0276820	35600	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	14.70	
11/30/2012	GL_JOURNAL	PAY0278771	36140	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	14.70	
11/30/2012	GL_JOURNAL	0000278855	41729	PYE	11/30/2012/GL	Encumbrance Process/148398	;LIFE for		0.00	0.00	114.86	0.00	
					Totals				49.78	208.74	0.00	114.86	44.10

Number of Transactions	183	Account	Totals 3000s		17,947.15	68,608.91	0.00	33,863.93	16,797.83
Number of Transactions	209	Resource	Totals 65003		53,879.83	259,943.95	0.00	130,240.87	75,823.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	70900	00	1107	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher												
07/31/2012	GL_BD_JRNL	0000271158	587		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	269	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	3,510.02
08/29/2012	GL_JOURNAL	PAY0273117	243	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,251.12
09/28/2012	GL_JOURNAL	PAY0274827	256	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,939.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	1107	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher												
11/01/2012	GL_JOURNAL	PAY0276820	262	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,939.07	
11/30/2012	GL_JOURNAL	PAY0278771	272	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,939.07	
11/30/2012	GL_JOURNAL	0000278855	877	PYE	11/30/2012/GL	Encumbrance Process/135058	;Salary f	0.00	0.00	27,573.48	0.00	
Number of Transactions 7							Totals	-47,151.83	0.00	0.00	27,573.48	19,578.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	1107	1000	1110	01000	1619	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1291		07/01/2012/Load	Board-approved 2013	Original Budge	56,509.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	409		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	270	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	117.00	
Number of Transactions 3							Totals	56,392.00	56,509.00	0.00	0.00	117.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	1162	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	409		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1815	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.42	
11/01/2012	GL_JOURNAL	PAY0276820	1918	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.42	
Number of Transactions 3							Totals	-430.84	0.00	0.00	0.00	430.84
Number of Transactions 13			Account	Totals 1000s	8,809.33	56,509.00	0.00	27,573.48	20,126.19			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	588		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5473	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	289.58	
08/29/2012	GL_JOURNAL	PAY0273117	5098	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	350.72	
09/28/2012	GL_JOURNAL	PAY0274827	7424	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	342.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3101	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
11/01/2012	GL_JOURNAL	PAY0276820	8089	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	342.76	
11/30/2012	GL_JOURNAL	PAY0278771	8204	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	324.97	
11/30/2012	GL_JOURNAL	0000278855	6752	PYE	11/30/2012/GL	Encumbrance Process/135058	;STRS for	0.00	0.00	2,274.81	0.00	
Number of Transactions 7							Totals	-3,925.59	0.00	0.00	2,274.81	1,650.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3101	1000	1110	01000	1619	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	2078		07/01/2012/Load Board-approved	2013 Original Budge		4,661.98	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	410		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5474	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	9.65	
Number of Transactions 3							Totals	4,652.33	4,661.98	0.00	0.00	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271158	589		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9199	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	50.90	
08/29/2012	GL_JOURNAL	PAY0273117	8940	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	61.64	
09/28/2012	GL_JOURNAL	PAY0274827	12339	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	60.25	
11/01/2012	GL_JOURNAL	PAY0276820	13181	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	60.26	
11/30/2012	GL_JOURNAL	PAY0278771	13385	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	57.13	
11/30/2012	GL_JOURNAL	0000278855	11005	PYE	11/30/2012/GL	Encumbrance Process/135058	;FMED for	0.00	0.00	399.82	0.00	
Number of Transactions 7							Totals	-690.00	0.00	0.00	399.82	290.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3301	1000	1110	01000	1619	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	2079		07/01/2012/Load Board-approved	2013 Original Budge		819.38	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	411		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9200	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	70900	00	3301	1000	1110	01000	1619	2013	
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 817.69 819.38 0.00 0.00 1.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	70900	00	3421	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/31/2012	GL_BD_JRNL	0000271158	590	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.29
11/01/2012	GL_JOURNAL	PAY0276820	18344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.29
11/30/2012	GL_JOURNAL	PAY0278771	18626	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.29
11/30/2012	GL_JOURNAL	0000278855	15276	PYE	11/30/2012/GL Encumbrance Process/135058 ;VISION f			0.00	0.00	75.60	0.00

Number of Transactions 5 Totals -106.47 0.00 0.00 75.60 30.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	70900	00	3421	1000	1110	01000	1619	2013
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2052	07/01/2012/Load Board-approved 2013 Original Budge				108.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 108.00 108.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	70900	00	3441	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/31/2012	GL_BD_JRNL	0000271158	591	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21332	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.03
11/01/2012	GL_JOURNAL	PAY0276820	22291	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	86.03
11/30/2012	GL_JOURNAL	PAY0278771	22630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	86.03
11/30/2012	GL_JOURNAL	0000278855	19217	PYE	11/30/2012/GL Encumbrance Process/135058 ;DENTAL f			0.00	0.00	548.24	0.00

Number of Transactions 5 Totals -806.33 0.00 0.00 548.24 258.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0137	70900	00	3441	1000	1110	01000	1619	2013
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	2053		07/01/2012/Load Board-approved 2013 Original Budge		783.20		0.00	0.00	0.00
Number of Transactions 1						Totals	783.20	783.20	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	70900	00	3461	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/31/2012	GL_BD_JRNL	0000271158	592		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	822.52
11/01/2012	GL_JOURNAL	PAY0276820	26227	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	822.52
11/30/2012	GL_JOURNAL	PAY0278771	26618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	822.52
11/30/2012	GL_JOURNAL	0000278855	23134	PYE	11/30/2012/GL Encumbrance Process/135058 ;MEDICA f		0.00		0.00	6,807.92	0.00
Number of Transactions 5						Totals	-9,275.48	0.00	0.00	6,807.92	2,467.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	70900	00	3461	1000	1110	01000	1619	2013
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	2036		07/01/2012/Load Board-approved 2013 Original Budge		9,725.60		0.00	0.00	0.00
Number of Transactions 1						Totals	9,725.60	9,725.60	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

07/31/2012	GL_BD_JRNL	0000271158	593		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13099	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	38.61
08/07/2012	GL_JOURNAL	PUE0271752	789	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	56.51
08/07/2012	GL_JOURNAL	0000271834	789	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-56.51
08/08/2012	GL_JOURNAL	PUE0271936	793	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	56.51
08/08/2012	GL_JOURNAL	PUE0271937	652	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-38.61
08/29/2012	GL_JOURNAL	PAY0273117	12808	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	46.77
09/10/2012	GL_JOURNAL	PUE0273713	651	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	68.44
09/10/2012	GL_JOURNAL	PUE0273714	611	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-46.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	70900	00	3501	1000 1110 01000 0000	2013					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_JOURNAL	PAY0274827	29428	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	45.69	
10/08/2012	GL_JOURNAL	PUE0275351	1154	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.47	
10/08/2012	GL_JOURNAL	PUE0275351	1155	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.42	
10/08/2012	GL_JOURNAL	PUE0275352	1010	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-45.69	
11/01/2012	GL_JOURNAL	PAY0276820	30331	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	45.70	
11/07/2012	GL_JOURNAL	PUE0277188	1067	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-45.70	
11/07/2012	GL_JOURNAL	PUE0277189	1302	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.37	
11/07/2012	GL_JOURNAL	PUE0277189	1303	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.33	
11/30/2012	GL_JOURNAL	PAY0278771	30783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.33	
11/30/2012	GL_JOURNAL	0000278855	27106	PYE	11/30/2012/GL Encumbrance Process/135058 ;UNEMP fo		0.00	0.00	443.93	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1224	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.33	
12/10/2012	GL_JOURNAL	PUE0279352	1019	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.33	
Number of Transactions 21						Totals	-724.80	0.00	0.00	443.93	280.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0137	70900	00	3501	1000 1110 01000 1619	2013					
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	2037		07/01/2012/Load Board-approved 2013 Original Budge		909.79	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	412		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13100	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1.29	
08/07/2012	GL_JOURNAL	PUE0271752	790	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.88	
08/07/2012	GL_JOURNAL	0000271834	790	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-1.88	
08/08/2012	GL_JOURNAL	PUE0271936	794	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	1.88	
08/08/2012	GL_JOURNAL	PUE0271937	653	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-1.29	
Number of Transactions 7						Totals	907.91	909.79	0.00	0.00	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0137	70900	00	3601	1000 1110 01000 0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/31/2012	GL_BD_JRNL	0000271158	594		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	789	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	91.26
08/07/2012	GL_JOURNAL	0000271845	789	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-91.26
08/08/2012	GL_JOURNAL	PWC0271940	793	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	91.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	651	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	110.53		
10/08/2012	GL_JOURNAL	PWC0275353	1154	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	5.60		
10/08/2012	GL_JOURNAL	PWC0275353	1155	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	102.42		
11/07/2012	GL_JOURNAL	PWC0277190	1302	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.60		
11/07/2012	GL_JOURNAL	PWC0277190	1303	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	102.42		
11/30/2012	GL_JOURNAL	0000278855	31443	PYE	11/30/2012/GL Encumbrance Process/135058 ;WKRCMP f		0.00	0.00	716.91	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1224	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	102.42		
Number of Transactions 11							Totals	-1,237.16	0.00	0.00	716.91	520.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3601	1000	1110	01000	1619	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1875		07/01/2012/Load Board-approved 2013 Original Budge		1,469.23	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	790	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.04		
08/07/2012	GL_JOURNAL	0000271845	790	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.04		
08/08/2012	GL_JOURNAL	PWC0271940	794	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.04		
Number of Transactions 4							Totals	1,466.19	1,469.23	0.00	0.00	3.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/31/2012	GL_BD_JRNL	0000271158	595		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	556	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	34.43		
09/10/2012	GL_JOURNAL	PRM0273711	537	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	41.70		
10/08/2012	GL_JOURNAL	PRM0275350	619	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	38.64		
11/07/2012	GL_JOURNAL	PRM0277187	629	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	38.64		
11/30/2012	GL_JOURNAL	0000278855	35780	PYE	11/30/2012/GL Encumbrance Process/135058 ;RM01 for		0.00	0.00	270.50	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	649	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.64		
Number of Transactions 7							Totals	-462.55	0.00	0.00	270.50	192.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70900	00	3701	1000	1110	01000	1619	2013			
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1930		07/01/2012/Load Board-approved 2013 Original Budge			554.35	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	557	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.15	
Number of Transactions 2						Totals		553.20	554.35	0.00	0.00	1.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70900	00	3985	1000	1110	01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/31/2012	GL_BD_JRNL	0000271158	596		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.14	
11/01/2012	GL_JOURNAL	PAY0276820	35596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.14	
11/30/2012	GL_JOURNAL	PAY0278771	36136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.14	
11/30/2012	GL_JOURNAL	0000278855	41953	PYE	11/30/2012/GL Encumbrance Process/135058 ;LIFE for			0.00	0.00	43.84	0.00	
Number of Transactions 5						Totals		-62.26	0.00	0.00	43.84	18.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70900	00	3985	1000	1110	01000	1619	2013			
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1931		07/01/2012/Load Board-approved 2013 Original Budge			89.85	0.00	0.00	0.00	
Number of Transactions 1						Totals		89.85	89.85	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 96						Account		Totals 3000s	1,813.33	19,121.38	0.00	11,581.57	5,726.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	70900	00	4301	1000	1110	01000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	538		07/01/2012/Load Preliminary budget (25% of SBB budge			943.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	538		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-943.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	994		07/01/2012/Load Board-approved 2013 Original Budge			3,773.82	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
Number of Transactions 3						Totals	3,773.82	3,773.82	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	3,773.82	3,773.82	0.00	0.00	0.00
Number of Transactions 112						Resource	Totals 70900	14,396.48	79,404.20	0.00	39,155.05	25,852.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70901	00	1157	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly												
10/30/2012	GL_BD_JRNL	0000276666	8		10/30/2012/Transfer of appropriations for Rodrigue			3,800.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,498.58	
Number of Transactions 2						Totals	1,301.42	3,800.00	0.00	0.00	2,498.58	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/30/2012	GL_BD_JRNL	0000276666	2		10/30/2012/Transfer of appropriations for Rodrigue			15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	16,301.42	18,800.00	0.00	0.00	2,498.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/30/2012	GL_BD_JRNL	0000276666	3		10/30/2012/Transfer of appropriations for Rodrigue			1,551.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	196.40	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	70901	00	3101	1000 1110 01000	0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
Number of Transactions 2							Totals	1,354.60	1,551.00	0.00	0.00	196.40
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	70901	00	3301	1000 1110 01000	0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
	10/30/2012	GL_BD_JRNL	0000276666	4		10/30/2012/Transfer of appropriations for Rodrigue		272.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	13386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.70	
Number of Transactions 2							Totals	228.30	272.00	0.00	0.00	43.70
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	70901	00	3501	1000 1110 01000	0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
	10/30/2012	GL_BD_JRNL	0000276666	5		10/30/2012/Transfer of appropriations for Rodrigue		303.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	30784	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	27.51	
	12/10/2012	GL_JOURNAL	PUE0279349	1225	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	27.48	
	12/10/2012	GL_JOURNAL	PUE0279352	1020	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-27.51	
Number of Transactions 4							Totals	275.52	303.00	0.00	0.00	27.48
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0137	70901	00	3601	1000 1110 01000	0000	2013				
		DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
	10/30/2012	GL_BD_JRNL	0000276666	6		10/30/2012/Transfer of appropriations for Rodrigue		489.00	0.00	0.00	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	1225	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	64.96	
Number of Transactions 2							Totals	424.04	489.00	0.00	0.00	64.96
Number of Transactions 10							Account Totals 3000s	2,282.46	2,615.00	0.00	0.00	332.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies				
09/11/2012	GL_BD_JRNL	0000273818	47		09/11/2012/Transfer			Mo	50,917.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276666	1		10/30/2012/Transfer			of appropriations for Rodrigue	-21,415.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		29,502.00	29,502.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 4000s	29,502.00	29,502.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 70901	48,085.88	50,917.00	0.00	0.00	2,831.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	70910	00	1107	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher				
07/02/2012	GL_BD_JRNL	ORG0268276	1292		07/01/2012/Load Board-approved			2013 Original Budge	63,572.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	271	PAYROLL	07/31/2012/12-07-31AL			Payroll/12-07-31AL Payroll	0.00	0.00	0.00	3,987.79	
08/29/2012	GL_JOURNAL	PAY0273117	244	PAYROLL	08/31/2012/12-08-31AL			Payroll/12-08-31AL Payroll	0.00	0.00	0.00	3,987.79	
09/28/2012	GL_JOURNAL	PAY0274827	257	PAYROLL	09/30/2012/12-09-28AL			Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,987.79	
11/01/2012	GL_JOURNAL	PAY0276820	263	PAYROLL	10/31/2012/12-10-31AL			Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,987.79	
11/30/2012	GL_JOURNAL	PAY0278771	273	PAYROLL	11/30/2012/12-11-30AL			Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,987.79	
11/30/2012	GL_JOURNAL	0000278855	923	PYE	11/30/2012/GL Encumbrance			Process/110953 ;Salary f	0.00	0.00	27,914.52	0.00	
Number of Transactions 7							Totals		15,718.53	63,572.00	0.00	27,914.52	19,938.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In				
07/02/2012	GL_BD_JRNL	ORG0268276	5599		07/01/2012/Load Board-approved			2013 Original Budge	37,618.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1090	PAYROLL	07/31/2012/12-07-31AL			Payroll/12-07-31AL Payroll	0.00	0.00	0.00	2,716.60	
08/29/2012	GL_JOURNAL	PAY0273117	1056	PAYROLL	08/31/2012/12-08-31AL			Payroll/12-08-31AL Payroll	0.00	0.00	0.00	2,716.60	
09/28/2012	GL_JOURNAL	PAY0274827	1248	PAYROLL	09/30/2012/12-09-28AL			Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,716.60	
11/01/2012	GL_JOURNAL	PAY0276820	1268	PAYROLL	10/31/2012/12-10-31AL			Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,716.60	
11/30/2012	GL_JOURNAL	PAY0278771	1269	PAYROLL	11/30/2012/12-11-30AL			Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,716.60	
11/30/2012	GL_JOURNAL	0000278855	1429	PYE	11/30/2012/GL Encumbrance			Process/105950 ;Salary f	0.00	0.00	19,016.22	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In							
Number of Transactions 7										Totals	5,018.78	37,618.00	0.00	19,016.22	13,583.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	70910	00	1157	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly							
07/02/2012	GL_BD_JRNL	ORG0268280	442	07/01/2012/Load Board-approved 2013 Original Budge				8,500.00		0.00		0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1629	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00		0.00		9,290.16		
11/06/2012	GL_JOURNAL	PAY0277114	60	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00		0.00		0.00		538.56		
Number of Transactions 3										Totals	-1,328.72	8,500.00	0.00	0.00	9,828.72	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	70910	00	1162	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr							
10/08/2012	GL_BD_JRNL	0000275359	163	09/30/2012/Open \$0/				0.00		0.00		0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	318	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00		0.00		0.00		242.35		
11/01/2012	GL_JOURNAL	PAY0276820	1919	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00		0.00		121.18		
11/30/2012	GL_JOURNAL	PAY0278771	2039	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00		0.00		0.00		121.18		
Number of Transactions 4										Totals	-484.71	0.00	0.00	0.00	484.71	
Number of Transactions 21										Account	Totals 1000s	18,923.88	109,690.00	0.00	46,930.74	43,835.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0137	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	2080	07/01/2012/Load Board-approved 2013 Original Budge				9,049.46		0.00		0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5476	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00		0.00		0.00		553.11		
08/29/2012	GL_JOURNAL	PAY0273117	5100	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00		0.00		0.00		553.11		
09/28/2012	GL_JOURNAL	PAY0274827	7426	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00		0.00		0.00		553.11		
11/01/2012	GL_JOURNAL	PAY0276820	8091	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00		0.00		0.00		919.66		
11/06/2012	GL_JOURNAL	PAY0277114	2911	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00		0.00		0.00		44.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	00	3101	1000	4760	01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	8207	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	563.11	
11/30/2012	GL_JOURNAL	0000278855	6910	PYE	11/30/2012/GL	Encumbrance Process/110953	;STRS for	0.00	0.00	3,871.79	0.00	
Number of Transactions 8						Totals		1,991.14	9,049.46	0.00	3,871.79	3,186.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	00	3301	1000	4760	01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	2081		07/01/2012/Load	Board-approved 2013	Original Budge	1,590.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9202	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	97.21	
08/29/2012	GL_JOURNAL	PAY0273117	8942	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	97.21	
09/28/2012	GL_JOURNAL	PAY0274827	12341	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	97.24	
10/08/2012	GL_JOURNAL	PAY0275275	4101	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	3.51	
11/01/2012	GL_JOURNAL	PAY0276820	13183	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	241.25	
11/06/2012	GL_JOURNAL	PAY0277114	4614	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	7.81	
11/30/2012	GL_JOURNAL	PAY0278771	13388	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	99.00	
11/30/2012	GL_JOURNAL	0000278855	11158	PYE	11/30/2012/GL	Encumbrance Process/110953	;FMED for	0.00	0.00	680.50	0.00	
Number of Transactions 9						Totals		266.78	1,590.51	0.00	680.50	643.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	70910	00	3421	1000	4760	01000	0000	2013			
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	2054		07/01/2012/Load	Board-approved 2013	Original Budge	189.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17345	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18.00	
11/01/2012	GL_JOURNAL	PAY0276820	18346	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	PAY0278771	18628	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.00	
11/30/2012	GL_JOURNAL	0000278855	15426	PYE	11/30/2012/GL	Encumbrance Process/110953	;VISION f	0.00	0.00	132.30	0.00	
Number of Transactions 5						Totals		2.70	189.00	0.00	132.30	54.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0137	70910	00	3441	1000	4760	01000	0000	2013
	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	70910	00	3441	1000	4760	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	2055						1,370.60	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21334	PAYROLL					0.00	0.00				
										89.23				
11/01/2012	GL_JOURNAL	PAY0276820	22293	PAYROLL					0.00	0.00				
										89.23				
11/30/2012	GL_JOURNAL	PAY0278771	22632	PAYROLL					0.00	0.00				
										89.23				
11/30/2012	GL_JOURNAL	0000278855	19368	PYE					0.00	0.00				
										959.42				
Number of Transactions 5									Totals	143.49	1,370.60	0.00	959.42	267.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	70910	00	3461	1000	4760	01000	0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	2038						17,019.80	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25315	PAYROLL					0.00	0.00				
										1,650.71				
11/01/2012	GL_JOURNAL	PAY0276820	26229	PAYROLL					0.00	0.00				
										1,650.71				
11/30/2012	GL_JOURNAL	PAY0278771	26620	PAYROLL					0.00	0.00				
										1,650.71				
11/30/2012	GL_JOURNAL	0000278855	23284	PYE					0.00	0.00				
										11,913.86				
Number of Transactions 5									Totals	153.81	17,019.80	0.00	11,913.86	4,952.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	70910	00	3501	1000	4760	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	2039						1,766.02	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	13102	PAYROLL					0.00	0.00
										73.75
08/07/2012	GL_JOURNAL	PUE0271752	791	No Jnl Ref					0.00	0.00
										43.74
08/07/2012	GL_JOURNAL	PUE0271752	792	No Jnl Ref					0.00	0.00
										64.20
08/07/2012	GL_JOURNAL	0000271834	791	No Jnl Ref					0.00	0.00
										-43.74
08/07/2012	GL_JOURNAL	0000271834	792	No Jnl Ref					0.00	0.00
										-64.20
08/08/2012	GL_JOURNAL	PUE0271936	795	No Jnl Ref					0.00	0.00
										43.74
08/08/2012	GL_JOURNAL	PUE0271936	796	No Jnl Ref					0.00	0.00
										64.20
08/08/2012	GL_JOURNAL	PUE0271937	654	No Jnl Ref					0.00	0.00
										-73.75
08/29/2012	GL_JOURNAL	PAY0273117	12810	PAYROLL					0.00	0.00
										73.75
09/10/2012	GL_JOURNAL	PUE0273713	653	No Jnl Ref					0.00	0.00
										64.20
09/10/2012	GL_JOURNAL	PUE0273713	652	No Jnl Ref					0.00	0.00
										43.74
09/10/2012	GL_JOURNAL	PUE0273714	612	No Jnl Ref					0.00	0.00
										-73.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	70910	00	3501	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif			
09/28/2012	GL_JOURNAL	PAY0274827	29430	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	73.75
10/08/2012	GL_JOURNAL	PUE0275351	1156	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	3.90
10/08/2012	GL_JOURNAL	PUE0275351	1157	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	43.74
10/08/2012	GL_JOURNAL	PUE0275351	1158	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	64.20
10/08/2012	GL_JOURNAL	PUE0275352	1011	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-73.75
10/08/2012	GL_JOURNAL	PUE0275352	1012	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-2.67
10/08/2012	GL_JOURNAL	PAY0275275	6234	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	2.67
11/01/2012	GL_JOURNAL	PAY0276820	30333	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	177.28
11/06/2012	GL_JOURNAL	PAY0277114	7011	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.93
11/07/2012	GL_JOURNAL	PUE0277188	1068	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-177.28
11/07/2012	GL_JOURNAL	PUE0277188	1069	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.93
11/07/2012	GL_JOURNAL	PUE0277189	1304	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.33
11/07/2012	GL_JOURNAL	PUE0277189	1305	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	1306	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	29.88
11/07/2012	GL_JOURNAL	PUE0277189	1307	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	43.87
11/07/2012	GL_JOURNAL	PUE0277189	1308	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	102.19
11/30/2012	GL_JOURNAL	PAY0278771	30786	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	75.08
11/30/2012	GL_JOURNAL	0000278855	27264	PYE	11/30/2012/GL Encumbrance	Process/110953 ;UNEMP fo			0.00	0.00	755.58	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1226	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.33
12/10/2012	GL_JOURNAL	PUE0279349	1227	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	29.88
12/10/2012	GL_JOURNAL	PUE0279349	1228	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	43.87
12/10/2012	GL_JOURNAL	PUE0279352	1021	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-75.08
Number of Transactions 35						Totals	424.45	1,766.02	0.00	755.58	585.99	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	70910	00	3601	1000	4760	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	1876		07/01/2012/Load Board-approved	2013 Original Budge			2,851.95	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	791	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	70.63
08/07/2012	GL_JOURNAL	PWC0271757	792	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	103.68
08/07/2012	GL_JOURNAL	0000271845	791	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-70.63
08/07/2012	GL_JOURNAL	0000271845	792	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-103.68
08/08/2012	GL_JOURNAL	PWC0271940	795	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	70.63
08/08/2012	GL_JOURNAL	PWC0271940	796	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	103.68
09/10/2012	GL_JOURNAL	PWC0273715	652	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	70.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
09/10/2012	GL_JOURNAL	PWC0273715	653	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	103.68		
10/08/2012	GL_JOURNAL	PWC0275353	1156	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	6.30		
10/08/2012	GL_JOURNAL	PWC0275353	1157	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	70.63		
10/08/2012	GL_JOURNAL	PWC0275353	1158	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	103.68		
11/07/2012	GL_JOURNAL	PWC0277190	1304	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	3.15		
11/07/2012	GL_JOURNAL	PWC0277190	1305	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	14.00		
11/07/2012	GL_JOURNAL	PWC0277190	1306	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	70.63		
11/07/2012	GL_JOURNAL	PWC0277190	1307	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	103.68		
11/07/2012	GL_JOURNAL	PWC0277190	1308	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	241.54		
11/30/2012	GL_JOURNAL	0000278855	31601	PYE	11/30/2012/GL Encumbrance Process/110953 ;WKRCMP f		0.00	1,220.20	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1227	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	70.63		
12/10/2012	GL_JOURNAL	PWC0279354	1226	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	3.15		
12/10/2012	GL_JOURNAL	PWC0279354	1228	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	103.68		
Number of Transactions 21						Totals	492.06	2,851.95	0.00	1,220.20	1,139.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	70910	00	3701	1000	4760	01000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1932		07/01/2012/Load Board-approved 2013 Original Budge		992.68	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	558	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	39.12	
08/08/2012	GL_JOURNAL	PRM0271934	559	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	26.65	
09/10/2012	GL_JOURNAL	PRM0273711	538	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	39.12	
09/10/2012	GL_JOURNAL	PRM0273711	539	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	26.65	
10/08/2012	GL_JOURNAL	PRM0275350	620	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	39.12	
10/08/2012	GL_JOURNAL	PRM0275350	621	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	26.65	
11/07/2012	GL_JOURNAL	PRM0277187	630	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	39.12	
11/07/2012	GL_JOURNAL	PRM0277187	631	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.65	
11/30/2012	GL_JOURNAL	0000278855	35938	PYE	11/30/2012/GL Encumbrance Process/110953 ;RM01 for		0.00	0.00	460.39	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	650	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	39.12	
12/10/2012	GL_JOURNAL	PRM0279390	651	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	26.65	
Number of Transactions 12						Totals	203.44	992.68	0.00	460.39	328.85

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

PeopleSoft GL
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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			
0137	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1933		07/01/2012/Load Board-approved 2013 Original Budge				160.89	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.46
11/01/2012	GL_JOURNAL	PAY0276820	35598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.46
11/30/2012	GL_JOURNAL	PAY0278771	36138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.46
11/30/2012	GL_JOURNAL	0000278855	42108	PYE	11/30/2012/GL Encumbrance Process/110953 ;LIFE for				0.00	0.00	74.62	0.00
Number of Transactions 5						Totals		54.89	160.89	0.00	74.62	31.38

Number of Transactions 105 Account Totals 3000s 3,732.76 34,990.91 0.00 20,068.66 11,189.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	70910	00	4301	1000	1110	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
07/19/2012	PO_POENC	0000156200	1	No REQ.	WHOO'S SMART E/Term PO not to exceed \$5000.00--Ter			0.00	0.00	184.57	0.00	
07/20/2012	PO_POENC	0000179535	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble--n			0.00	0.00	7,539.93	0.00	
07/20/2012	PO_POENC	0000181099	1	No REQ.	NEWBRIDGE EDUC/OWA-825818 Big Book & Guide			0.00	0.00	196.64	0.00	
07/20/2012	PO_POENC	0000181099	1	No REQ.	NEWBRIDGE EDUC/OWA-825818 Big Book & Guide			0.00	0.00	196.64	0.00	
07/20/2012	PO_POENC	0000181099	1	No REQ.	NEWBRIDGE EDUC/OWA-825818 Big Book & Guide			0.00	0.00	-196.64	0.00	
07/20/2012	PO_POENC	0000181099	2	No REQ.	NEWBRIDGE EDUC/OWA-825786 Big Book & Guide			0.00	0.00	196.64	0.00	
07/20/2012	PO_POENC	0000181099	2	No REQ.	NEWBRIDGE EDUC/OWA-825786 Big Book & Guide			0.00	0.00	196.64	0.00	
07/20/2012	PO_POENC	0000181099	2	No REQ.	NEWBRIDGE EDUC/OWA-825786 Big Book & Guide			0.00	0.00	-196.64	0.00	
07/23/2012	GL_BD_JRNL	0000270120	5530		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	5531		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	5013		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	2564		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00	
07/24/2012	PO_RAEXP	0000210770	1	P0000181099	OPR-123844	NEWBRIDGE	EDUC		0.00	0.00	0.00	-182.50
07/24/2012	PO_RAEXP	0000210770	1	P0000181099	OPR-123844	NEWBRIDGE	EDUC		0.00	0.00	0.00	-14.14
07/24/2012	PO_RAEXP	0000210770	2	P0000181099	OPR-123844	NEWBRIDGE	EDUC		0.00	0.00	0.00	-182.50
07/24/2012	PO_RAEXP	0000210770	2	P0000181099	OPR-123844	NEWBRIDGE	EDUC		0.00	0.00	0.00	-14.14
08/07/2012	GL_BD_JRNL	0000271804	2564		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	5530		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	5531		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00	
08/07/2012	GL_BD_JRNL	0000271804	5013		08/07/2012/Transfer of appropriations of zero doll			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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	70910	00	4301	1000	1110	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

Number of Transactions 20 Totals -7,724.50 0.00 0.00 8,117.78 -393.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0137 - Rodriguez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										

04/25/2012	GL_BD_JRNL	PRE0263828	539						481.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	539						-481.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	995						1,923.69	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	242	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.64
11/28/2012	GL_JOURNAL	UTX0278655	243	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	1.51
11/28/2012	GL_JOURNAL	UTX0278655	244	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.66
11/28/2012	GL_JOURNAL	UTX0278655	245	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.77
11/28/2012	GL_JOURNAL	UTX0278655	246	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.62
11/28/2012	GL_JOURNAL	UTX0278655	247	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.54
11/28/2012	GL_JOURNAL	UTX0278655	248	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.39
11/28/2012	GL_JOURNAL	UTX0278655	249	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.42
11/28/2012	GL_JOURNAL	UTX0278655	250	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	1.43
11/28/2012	GL_JOURNAL	UTX0278655	251	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	0.31
11/28/2012	GL_JOURNAL	UTX0278655	252	CLAUDIA JO	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	11.59
11/28/2012	GL_JOURNAL	PCD0278660	986	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	8.24
11/28/2012	GL_JOURNAL	PCD0278660	990	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	7.98
11/28/2012	GL_JOURNAL	PCD0278660	991	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	6.99
11/28/2012	GL_JOURNAL	PCD0278660	987	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	19.52
11/28/2012	GL_JOURNAL	PCD0278660	988	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	8.49
11/28/2012	GL_JOURNAL	PCD0278660	989	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	9.99
11/28/2012	GL_JOURNAL	PCD0278660	985	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	149.50
11/28/2012	GL_JOURNAL	PCD0278660	992	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	76.15
11/28/2012	GL_JOURNAL	PCD0278660	993	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	4.99
11/28/2012	GL_JOURNAL	PCD0278660	994	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	5.48
11/28/2012	GL_JOURNAL	PCD0278660	995	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	18.49
11/28/2012	GL_JOURNAL	PCD0278660	996	CLAUDIA JO	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	4.01

Number of Transactions 26 Totals 1,584.98 1,923.69 0.00 0.00 338.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 46						Account	Totals 4000s	-6,139.52	1,923.69	0.00	8,117.78	-54.57
Number of Transactions 172						Resource	Totals 70910	16,517.12	146,604.60	0.00	75,117.18	54,970.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70911	00	1192	1000	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchrr												
10/30/2012	GL_BD_JRNL	0000276666	10		10/30/2012/Transfer of appropriations for Rodrigue		10,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70911	00	3101	1000	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
10/30/2012	GL_BD_JRNL	0000276666	11		10/30/2012/Transfer of appropriations for Rodrigue		825.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	825.00	825.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70911	00	3301	1000	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
10/30/2012	GL_BD_JRNL	0000276666	12		10/30/2012/Transfer of appropriations for Rodrigue		145.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	70911	00	3501	1000	4760	01000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
10/30/2012	GL_BD_JRNL	0000276666	13		10/30/2012/Transfer of appropriations for Rodrigue		161.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	161.00	161.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
10/30/2012	GL_BD_JRNL	0000276666	14		10/30/2012/Transfer of appropriations for Rodrigue	260.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,391.00	1,391.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	70911	00	3601	1000	4760	01000	0000	2013	
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									
09/11/2012	GL_BD_JRNL	0000273818	204		09/11/2012/Transfer appropriations within EIA. Mo	46,606.00	0.00	0.00	0.00
10/30/2012	GL_BD_JRNL	0000276666	9		10/30/2012/Transfer of appropriations for Rodrigue	-17,871.00	0.00	0.00	0.00
11/20/2012	REQ_PREENC	0000214523	3		Office Depot/108883/Riverside(R) Groundwood 100 Re	0.00	101.25	0.00	0.00
11/20/2012	REQ_PREENC	0000214523	1		Office Depot/108883/Hoffman Tech 845-X59-HTI (HP Q	0.00	220.99	0.00	0.00
11/20/2012	REQ_PREENC	0000214523	2		Office Depot/108883/Hoffman Tech 845-51A-HTI (HP Q	0.00	809.94	0.00	0.00
11/20/2012	REQ_PREENC	0000214523	4		Office Depot/108883/Dixon(R) Presharpened Golf Pen	0.00	44.46	0.00	0.00
11/20/2012	PO_POENC	0000194992	1	R0000214523	OFFICE DEPOT/Hoffman Tech 845-X59-HTI (HP Q1339 /	0.00	0.00	238.12	0.00
11/20/2012	PO_POENC	0000194992	1	R0000214523	OFFICE DEPOT/Hoffman Tech 845-X59-HTI (HP Q1339 /	0.00	-220.99	0.00	0.00
11/20/2012	PO_POENC	0000194992	2	R0000214523	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)	0.00	0.00	872.71	0.00
11/20/2012	PO_POENC	0000194992	2	R0000214523	OFFICE DEPOT/Hoffman Tech 845-51A-HTI (HP Q7551A)	0.00	-809.94	0.00	0.00
11/20/2012	PO_POENC	0000194992	3	R0000214523	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	109.10	0.00
11/20/2012	PO_POENC	0000194992	3	R0000214523	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-101.25	0.00	0.00
11/20/2012	PO_POENC	0000194992	4	R0000214523	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	47.91	0.00
11/20/2012	PO_POENC	0000194992	4	R0000214523	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-44.46	0.00	0.00
11/26/2012	AP_VOUCHER	00646654	1	P0000194992	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	109.09
11/26/2012	AP_VOUCHER	00646654	1	P0000194992	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-109.09	0.00
11/26/2012	AP_VOUCHER	00646654	2	P0000194992	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	47.91
11/26/2012	AP_VOUCHER	00646654	2	P0000194992	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-47.91	0.00
11/30/2012	REQ_PREENC	0000215208	1		Office Depot/118238/Scholastic Number Line 20 To 1	0.00	52.43	0.00	0.00
11/30/2012	REQ_PREENC	0000215208	2		Office Depot/118238/Pacon(R) Hundreds Pocket Chart	0.00	120.00	0.00	0.00
11/30/2012	REQ_PREENC	0000215208	3		Office Depot/118238/Quartet(R) Economy Corkboard 3	0.00	61.09	0.00	0.00
11/30/2012	REQ_PREENC	0000215208	4		Office Depot/118238/Smead(R) 35 Recycled Desk File	0.00	20.17	0.00	0.00
11/30/2012	REQ_PREENC	0000215208	5		Office Depot/118238/Balt(R) 40 Recycled Eco-Friend	0.00	291.98	0.00	0.00
11/30/2012	PO_POENC	0000195539	4	R0000215208	OFFICE DEPOT/Smead(R) 35 Recycled Desk File/Sorter	0.00	0.00	21.73	0.00
11/30/2012	PO_POENC	0000195539	4	R0000215208	OFFICE DEPOT/Smead(R) 35 Recycled Desk File/Sorter	0.00	-20.17	0.00	0.00
11/30/2012	PO_POENC	0000195539	5	R0000215208	OFFICE DEPOT/Balt(R) 40 Recycled Eco-Friendly Cork	0.00	0.00	314.61	0.00

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

PeopleSoft GL
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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0137	70911	00	4301	1000 4760 01000 0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
11/30/2012	PO_POENC	0000195539	5	R0000215208	OFFICE DEPOT/Balt(R) 40 Recycled Eco-Friendly Cork	0.00		-291.98	0.00	0.00		
11/30/2012	PO_POENC	0000195539	1	R0000215208	OFFICE DEPOT/Scholastic Number Line 20 To 100	0.00		0.00	56.49	0.00		
11/30/2012	PO_POENC	0000195539	1	R0000215208	OFFICE DEPOT/Scholastic Number Line 20 To 100	0.00		-52.43	0.00	0.00		
11/30/2012	PO_POENC	0000195539	2	R0000215208	OFFICE DEPOT/Pacon(R) Hundreds Pocket Chart 26 x 2	0.00		0.00	129.30	0.00		
11/30/2012	PO_POENC	0000195539	2	R0000215208	OFFICE DEPOT/Pacon(R) Hundreds Pocket Chart 26 x 2	0.00		-120.00	0.00	0.00		
11/30/2012	PO_POENC	0000195539	3	R0000215208	OFFICE DEPOT/Quartet(R) Economy Corkboard 36 x 48	0.00		0.00	65.82	0.00		
11/30/2012	PO_POENC	0000195539	3	R0000215208	OFFICE DEPOT/Quartet(R) Economy Corkboard 36 x 48	0.00		-61.09	0.00	0.00		
Number of Transactions 33						Totals	26,879.21	28,735.00	0.00	1,698.79	157.00	
Number of Transactions 33						Account	Totals 4000s	26,879.21	28,735.00	0.00	1,698.79	157.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0137	70911	00	5735	1000 4760 01000 0000	2013						
DeptID 0137 - Rodriguez Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5735 - Interprogram Svcs/Field Trip												
10/30/2012	GL_BD_JRNL	0000276666	15		10/30/2012/Transfer of appropriations for Rodrigue	6,480.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,480.00	6,480.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	6,480.00	6,480.00	0.00	0.00	0.00
Number of Transactions 39						Resource	Totals 70911	44,750.21	46,606.00	0.00	1,698.79	157.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0137	90651	00	1157	1000 7110 01000 0163	2013						
DeptID 0137 - Rodriguez Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	42		10/02/2012/Transfer of appropriations for Resource	8,437.00		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	0000276860	159		11/01/2012/Transfer of appropriations for ASES(Pri	-8,437.00		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account						Totals 1000s				
DeptID						Totals				
0137	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K	
04/25/2012	GL_BD_JRNL	PRE0263828	2756		07/01/2012/Load Preliminary budget (25% of SBB budge	32,334.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2756		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-32,334.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	996		07/01/2012/Load Board-approved 2013 Original Budge	129,334.00	0.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159401	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre	0.00	0.00	16,971.84	0.00	0.00
07/19/2012	PO_POENC	0000159401	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre	0.00	0.00	12,227.76	0.00	0.00
07/19/2012	PO_POENC	0000159401	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre	0.00	0.00	-16,971.84	0.00	0.00
07/25/2012	REQ_PREENC	0000204047	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	129,333.64	0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625920	1	P0000159401	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	12,227.76	0.00
08/01/2012	AP_VOUCHER	00625920	1	P0000159401	YMCA/PrimeTime Program Services (AS	0.00	0.00	-12,227.76	0.00	0.00
08/02/2012	GL_JOURNAL	ACR0271377	47	0612YMCA-3	07/01/2012/Reverse 2011-12 Accruals from JV ACR026	0.00	0.00	0.00	0.00	-12,227.76
09/21/2012	PO_POENC	0000190774	1	R0000204047	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	129,333.64	0.00	0.00
09/21/2012	PO_POENC	0000190774	1	R0000204047	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-129,333.64	0.00	0.00	0.00
10/01/2012	AP_VOUCHER	00636455	1	P0000190774	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	4,940.71	0.00
10/01/2012	AP_VOUCHER	00636455	1	P0000190774	YMCA/PrimeTime Program Services (AS	0.00	0.00	-4,940.71	0.00	0.00
10/02/2012	GL_BD_JRNL	0000275020	147		10/02/2012/Transfer of appropriations for Resource	-8,437.00	0.00	0.00	0.00	0.00
11/13/2012	AP_VOUCHER	00644698	1	P0000190774	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	8,382.15	0.00
11/13/2012	AP_VOUCHER	00644698	1	P0000190774	YMCA/PrimeTime Program Services (AS	0.00	0.00	-8,382.15	0.00	0.00
Number of Transactions 17						-8,436.64	120,897.00	0.00	116,010.78	13,322.86
Account						Totals 5000s				
Resource						Totals 90651				
DeptID						Totals				
0137	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0137 - Rodriguez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly	
11/01/2012	GL_BD_JRNL	0000276860	46		11/01/2012/Transfer of appropriations for ASES(Pri	8,437.00	0.00	0.00	0.00	0.00
Number of Transactions 1						8,437.00	8,437.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	8,437.00	8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	00	1107	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1293	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1294	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1295	07/01/2012/Load Board-approved 2013 Original Budge				20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	275	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,761.67		
08/29/2012	GL_JOURNAL	PAY0273117	248	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,761.67		
09/21/2012	GL_BD_JRNL	0000274497	39	09/21/2012/Transfer appropriations in the ECE Prog				-2,300.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	261	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,469.96		
11/01/2012	GL_JOURNAL	PAY0276820	267	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,383.29		
11/30/2012	GL_JOURNAL	PAY0278771	277	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,761.67		
11/30/2012	GL_JOURNAL	0000278855	1131	PYE	11/30/2012/GL Encumbrance Process/129790 ;Salary f		0.00	0.00	12,331.71	0.00		
Number of Transactions 10						Totals	14,822.03	38,292.00	0.00	12,331.71	11,138.26	
Number of Transactions 10						Account	Totals 1000s	14,822.03	38,292.00	0.00	12,331.71	11,138.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	395	07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	396	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	397	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	398	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	399	07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2716	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	854.51		
08/29/2012	GL_JOURNAL	PAY0273117	2385	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,107.17		
09/21/2012	GL_BD_JRNL	0000274497	38	09/21/2012/Transfer appropriations in the ECE Prog				-5,000.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274498	5	09/21/2012/Transfer appropriations in the ECE Prog				-11,900.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,284.14		
11/01/2012	GL_JOURNAL	PAY0276820	4021	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,104.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	2101	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS											
11/30/2012	GL_JOURNAL	PAY0278771	4099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,849.96
11/30/2012	GL_JOURNAL	0000278855	2909	PYE	11/30/2012/GL Encumbrance Process/129174 ;Salary f			0.00	0.00	19,949.79	0.00

Number of Transactions 13					Totals		-1,334.21	28,816.00	0.00	19,949.79	10,200.42

Number of Transactions 13					Account	Totals 2000s	-1,334.21	28,816.00	0.00	19,949.79	10,200.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	3101	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8438		07/01/2012/Load Board-approved 2013 Original Budge			3,348.84	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5480	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	145.34
08/29/2012	GL_JOURNAL	PAY0273117	5104	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	145.34
09/28/2012	GL_JOURNAL	PAY0274827	7430	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	286.27
11/01/2012	GL_JOURNAL	PAY0276820	8095	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	196.62
11/30/2012	GL_JOURNAL	PAY0278771	8211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	145.34
11/30/2012	GL_JOURNAL	0000278855	7234	PYE	11/30/2012/GL Encumbrance Process/129790 ;STRS for			0.00	0.00	1,017.37	0.00

Number of Transactions 7					Totals		1,412.56	3,348.84	0.00	1,017.37	918.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	3201	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271158	597		07/31/2012/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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	3202	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8439		07/01/2012/Load Board-approved 2013 Original Budge			4,993.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7537	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.56
08/29/2012	GL_JOURNAL	PAY0273117	7166	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	111.98
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	00	3202	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	10109	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	270.78	
11/01/2012	GL_JOURNAL	PAY0276820	10903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	136.11	
11/30/2012	GL_JOURNAL	PAY0278771	11082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	221.21	
11/30/2012	GL_JOURNAL	0000278855	9204	PYE	11/30/2012/GL Encumbrance Process/129174 ;PERS_A f			0.00	0.00	1,548.50	0.00	
Number of Transactions 7						Totals		2,607.54	4,993.68	0.00	1,548.50	837.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	00	3301	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8440		07/01/2012/Load Board-approved 2013 Original Budge			588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9206	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	25.54	
08/29/2012	GL_JOURNAL	PAY0273117	8946	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	25.54	
09/28/2012	GL_JOURNAL	PAY0274827	12345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	50.31	
11/01/2012	GL_JOURNAL	PAY0276820	13187	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	34.55	
11/30/2012	GL_JOURNAL	PAY0278771	13392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.54	
11/30/2012	GL_JOURNAL	0000278855	11469	PYE	11/30/2012/GL Encumbrance Process/129790 ;FMED for			0.00	0.00	178.81	0.00	
Number of Transactions 7						Totals		248.29	588.58	0.00	178.81	161.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	90940	00	3302	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8103		07/01/2012/Load Board-approved 2013 Original Budge			3,497.36	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11180	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	65.37	
08/29/2012	GL_JOURNAL	PAY0273117	10882	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	84.69	
09/28/2012	GL_JOURNAL	PAY0274827	15003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	251.23	
11/01/2012	GL_JOURNAL	PAY0276820	15977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	160.98	
11/30/2012	GL_JOURNAL	PAY0278771	16229	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	218.02	
11/30/2012	GL_JOURNAL	0000278855	13426	PYE	11/30/2012/GL Encumbrance Process/129174 ;OASDI fo			0.00	0.00	1,526.15	0.00	
Number of Transactions 7						Totals		1,190.92	3,497.36	0.00	1,526.15	780.29

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	00	3421	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8104		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17349	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18350	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15725	PYE	11/30/2012/GL Encumbrance Process/129790 ;VISION f					0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		55.60	135.00	0.00	47.25	32.15	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	00	3431	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8105		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19456	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	20761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	17369	PYE	11/30/2012/GL Encumbrance Process/129174 ;VISION f					0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		8.35	135.00	0.00	94.50	32.15	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	00	3441	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	8106		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22297	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	19667	PYE	11/30/2012/GL Encumbrance Process/129790 ;DENTAL f					0.00	0.00	342.65	0.00
Number of Transactions 5						Totals		367.50	979.00	0.00	342.65	268.85	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	90940	00	3451	1000	0001	12000	0000	2013				
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8227		07/01/2012/Load Board-approved 2013 Original Budge					979.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	90940	00	3451	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23443	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	24399	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.70	
11/30/2012	GL_JOURNAL	PAY0278771	24763	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	21309	PYE	11/30/2012/GL	Encumbrance Process/129174	;DENTAL f	0.00	0.00	685.30	0.00	
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Number of Transactions 5						Totals		127.06	979.00	0.00	685.30	166.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	90940	00	3461	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8228				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25318	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.14	
11/01/2012	GL_JOURNAL	PAY0276820	26232	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	26623	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	23582	PYE	11/30/2012/GL	Encumbrance Process/129790	;MEDICA f	0.00	0.00	4,254.95	0.00	
								-----		-----		
Number of Transactions 5						Totals		5,331.70	12,157.00	0.00	4,254.95	2,570.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	90940	00	3471	1000	0001	12000	0000	2013				
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	8229				07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27402	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,103.61	
11/01/2012	GL_JOURNAL	PAY0276820	28317	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	28727	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,103.61	
11/30/2012	GL_JOURNAL	0000278855	25213	PYE	11/30/2012/GL	Encumbrance Process/129174	;MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 5						Totals		850.34	12,157.00	0.00	8,509.90	2,796.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8230				07/01/2012/Load Board-approved 2013 Original Budge	653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13106	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	19.37

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	90940	00	3501	1000	0001	12000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif		
08/07/2012	GL_JOURNAL	PUE0271752	793	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	28.36	
08/07/2012	GL_JOURNAL	0000271834	793	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-28.36	
08/08/2012	GL_JOURNAL	PUE0271936	797	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	28.36	
08/08/2012	GL_JOURNAL	PUE0271937	655	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-19.37	
08/29/2012	GL_JOURNAL	PAY0273117	12814	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	19.38	
09/10/2012	GL_JOURNAL	PUE0273713	654	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	28.36	
09/10/2012	GL_JOURNAL	PUE0273714	613	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-19.38	
09/28/2012	GL_JOURNAL	PAY0274827	29434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	38.17	
10/08/2012	GL_JOURNAL	PUE0275351	1159	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	55.87	
10/08/2012	GL_JOURNAL	PUE0275352	1013	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-38.17	
11/01/2012	GL_JOURNAL	PAY0276820	30337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	26.20	
11/07/2012	GL_JOURNAL	PUE0277188	1070	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-26.20	
11/07/2012	GL_JOURNAL	PUE0277189	1309	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	26.22	
11/30/2012	GL_JOURNAL	PAY0278771	30790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	19.38	
11/30/2012	GL_JOURNAL	0000278855	27591	PYE	11/30/2012/GL Encumbrance Process/129790 ;UNEMP fo		0.00		0.00	198.54	
12/10/2012	GL_JOURNAL	PUE0279349	1229	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	19.38	
12/10/2012	GL_JOURNAL	PUE0279352	1022	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-19.38	
Number of Transactions 19						Totals	296.81	653.54	0.00	198.54	158.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	90940	00	3502	1000	0001	12000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	7626						736.04	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15160	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	9.40
08/07/2012	GL_JOURNAL	PUE0271752	3647	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	13.76
08/07/2012	GL_JOURNAL	0000271834	3647	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-13.76
08/08/2012	GL_JOURNAL	PUE0271936	3671	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	13.76
08/08/2012	GL_JOURNAL	PUE0271937	3182	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-9.40
08/29/2012	GL_JOURNAL	PAY0273117	14836	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	12.18
09/10/2012	GL_JOURNAL	PUE0273713	3306	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	17.83
09/10/2012	GL_JOURNAL	PUE0273714	3067	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-12.18
09/28/2012	GL_JOURNAL	PAY0274827	32165	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	36.11
10/08/2012	GL_JOURNAL	PUE0275351	5674	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	52.87
10/08/2012	GL_JOURNAL	PUE0275352	4845	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-36.11
11/01/2012	GL_JOURNAL	PAY0276820	33197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	23.16

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	90940	00	3502	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	5200	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6443	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29550	PYE	11/30/2012/GL Encumbrance Process/129174 ;UNEMP fo			0.00	0.00	219.45		
12/10/2012	GL_JOURNAL	PUE0279349	6112	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4938	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		

Number of Transactions 19						Totals		377.63	736.04	0.00	219.45	138.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	90940	00	3601	1000	0001	12000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif				
07/02/2012	GL_BD_JRNL	ORG0268285	7627						07/01/2012/Load Board-approved 2013 Original Budge	1,055.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	793	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	0.00	45.80
08/07/2012	GL_JOURNAL	0000271845	793	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	0.00	-45.80
08/08/2012	GL_JOURNAL	PWC0271940	797	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	0.00	45.80
09/10/2012	GL_JOURNAL	PWC0273715	654	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	0.00	45.80
10/08/2012	GL_JOURNAL	PWC0275353	1159	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	0.00	90.22
11/07/2012	GL_JOURNAL	PWC0277190	1309	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	0.00	61.97
11/30/2012	GL_JOURNAL	0000278855	31928	PYE	11/30/2012/GL Encumbrance Process/129790 ;WKRCMP f			0.00	0.00	0.00	0.00	320.62	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1229	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	0.00	45.80

Number of Transactions 9						Totals		445.19	1,055.40	0.00	320.62	289.59	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	90940	00	3602	1000	0001	12000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified				
07/02/2012	GL_BD_JRNL	ORG0268285	7628						07/01/2012/Load Board-approved 2013 Original Budge	1,188.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3647	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	0.00	22.22
08/07/2012	GL_JOURNAL	0000271845	3647	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	0.00	-22.22
08/08/2012	GL_JOURNAL	PWC0271940	3671	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	0.00	22.22
09/10/2012	GL_JOURNAL	PWC0273715	3306	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	0.00	28.79
10/08/2012	GL_JOURNAL	PWC0275353	5674	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	0.00	85.39
11/07/2012	GL_JOURNAL	PWC0277190	6443	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	0.00	54.72
11/30/2012	GL_JOURNAL	0000278855	33887	PYE	11/30/2012/GL Encumbrance Process/129174 ;WKRCMP f			0.00	0.00	0.00	0.00	518.69	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	90940	00	3602	1000	0001	12000	0000	2013		
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	6112	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for	November	20	
							0.00		0.00	0.00	
Number of Transactions 9						Totals	404.73	1,188.64	0.00	518.69	265.22

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	90940	00	3701	1000	0001	12000	0000	2013		
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7819		07/01/2012/Load	Board-approved	2013	Original	Budge		
							398.20		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	560	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment	for	July	201	
							0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	540	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment	for	August	2	
							0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	622	No Jrnl Ref	09/30/2012/Retiree	Medical	for	September	2012./	Sep	
							0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	632	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment	for	October		
							0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	36265	PYE	11/30/2012/GL	Encumbrance	Process/129790	;RM01	for		
							0.00		0.00	120.97	
12/10/2012	GL_JOURNAL	PRM0279390	652	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment	for	November		
							0.00		0.00	0.00	
Number of Transactions 7						Totals	167.97	398.20	0.00	120.97	109.26

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	90940	00	3702	1000	0001	12000	0000	2013		
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	7820		07/01/2012/Load	Board-approved	2013	Original	Budge		
							69.96		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2487	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment	for	July	201	
							0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2422	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment	for	August	2	
							0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3039	No Jrnl Ref	09/30/2012/Retiree	Medical	for	September	2012./	Sep	
							0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	3055	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment	for	October		
							0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38224	PYE	11/30/2012/GL	Encumbrance	Process/129174	;RM05	for		
							0.00		0.00	30.52	
12/10/2012	GL_JOURNAL	PRM0279390	3098	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment	for	November		
							0.00		0.00	0.00	
Number of Transactions 7						Totals	23.84	69.96	0.00	30.52	15.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	90940	00	3802	1000	0001	12000	0000	2013	
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	7821		07/01/2012/Load	Board-approved	2013	Original	Budge	
							602.08		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	8318	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	11.25	
08/28/2012	GL_JOURNAL	PER0273158	9767	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.25	
08/28/2012	GL_JOURNAL	PER0273158	9784	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.66	
09/28/2012	GL_JOURNAL	PER0274860	11199	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.65	
09/28/2012	GL_JOURNAL	PER0274860	11251	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	12.02	
09/28/2012	GL_JOURNAL	PER0274860	11252	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	3.57	
11/01/2012	GL_JOURNAL	PER0276855	11438	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	14.85	
11/01/2012	GL_JOURNAL	PER0276855	11442	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.29	
11/01/2012	GL_JOURNAL	PER0276855	11374	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.72	
11/30/2012	GL_JOURNAL	PER0278822	11128	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.72	
11/30/2012	GL_JOURNAL	PER0278822	11192	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	14.85	
11/30/2012	GL_JOURNAL	0000278855	40062	PYE	11/30/2012/GL Encumbrance Process/129174 ;PERS_B f		0.00		0.00	185.95	
Number of Transactions 13						Totals	305.30	602.08	0.00	185.95	110.83

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	3985	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	7822						64.54	0.00	
07/01/2012	Load Board-approved 2013 Original Budge									0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34541	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.97	
11/01/2012	GL_JOURNAL	PAY0276820	35602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.97	
11/30/2012	GL_JOURNAL	PAY0278771	36142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.75	
11/30/2012	GL_JOURNAL	0000278855	42429	PYE	11/30/2012/GL Encumbrance Process/129174 ;LIFE for		0.00		0.00	19.61	
Number of Transactions 5						Totals	32.24	64.54	0.00	19.61	12.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	90940	00	3995	1000	0001	12000	0000	2013			
DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	1658						72.68	0.00	
07/01/2012	Load Board-approved 2013 Original Budge									0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36638	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1.33	
11/01/2012	GL_JOURNAL	PAY0276820	37714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.33	
11/30/2012	GL_JOURNAL	PAY0278771	38288	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.65	
11/30/2012	GL_JOURNAL	0000278855	44159	PYE	11/30/2012/GL Encumbrance Process/129174 ;LIFE for		0.00		0.00	21.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	90940	00	3995	1000	0001	12000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	45.81	72.68	0.00	21.56	5.31	
Number of Transactions 152									Account	Totals 3000s	14,299.38	43,811.54	0.00	19,841.29	9,670.87
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	90940	00	4301	1000	0001	12000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies														
07/19/2012	GL_BD_JRNL	0000269790	20		07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	61		09/21/2012/Transfer appropriations in the ECE Prog				684.00	0.00	0.00	0.00	0.00		
10/18/2012	GL_BD_JRNL	0000275970	2		10/18/2012/Transfer appropriations in the ECE Prog				-180.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	504.00	504.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	90940	00	4302	1000	0001	12000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies														
07/19/2012	GL_BD_JRNL	0000269790	57		07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	62		09/21/2012/Transfer appropriations in the ECE Prog				432.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	432.00	432.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	90940	00	4304	1000	0001	12000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
09/21/2012	GL_BD_JRNL	0000274497	63		09/21/2012/Transfer appropriations in the ECE Prog				3,924.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,924.00	3,924.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	90940	00	4304	2100	0001	12000	0000	2013						
	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0137	90940	00	4304	2100	0001	12000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies							
07/19/2012	GL_BD_JRNL	0000269790	110		07/19/2012/Transfer		appropriations in the ECE prog		0.00		0.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	0000269790	111		07/19/2012/Transfer		appropriations in the ECE prog		0.00		0.00		0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275920	6		10/17/2012/Transfer		appropriations in the ECE Prog		-180.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	-180.00	-180.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 4000s	4,680.00	4,680.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0137	90940	00	6200	8500	0001	12000	0000	2013	DeptID 0137 - Rodriguez Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs							
07/19/2012	GL_BD_JRNL	0000269790	201		07/19/2012/Transfer		appropriations in the ECE prog		0.00		0.00		0.00	0.00		
09/21/2012	GL_BD_JRNL	0000274497	64		09/21/2012/Transfer		appropriations in the ECE Prog		1,296.00		0.00		0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276713	27		10/31/2012/Transfer		appropriations in the ECE Prog		-1,296.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 187										Resource	Totals 90940	32,467.20	115,599.54	0.00	52,122.79	31,009.55
Number of Transactions 4,216										DeptID	Totals 0137	620,983.55	4,625,148.11	3,751.11	2,498,070.79	1,502,342.66
Number of Transactions 4,216										Report	Totals	620,983.55	4,625,148.11	3,751.11	2,498,070.79	1,502,342.66

End of Report