

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0230' and Bud Per = '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>				
	0230	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/28/2012	GL_BD_JRNL	0000274832	658		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2338	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	978	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	-134.64
11/01/2012	GL_JOURNAL	PAY0276820	2734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	166.30
11/06/2012	GL_JOURNAL	PAY0277114	1179	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-31.66
11/30/2012	GL_JOURNAL	PAY0278771	2806	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1,211.76
12/07/2012	GL_JOURNAL	PAY0279165	880	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-134.64
Number of Transactions 7						Totals	-1,346.40	0.00	0.00	1,346.40

Number of Transactions 7 Account Totals 1000s -1,346.40 0.00 0.00 0.00 1,346.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00000	00	2951	8300	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	705		07/01/2012/Load Board-approved 2013 Original Budge	20,000.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4854	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	390.59
09/06/2012	GL_BD_JRNL	0000273595	76		09/06/2012/Transfer appropriations from 00000 to 0	-16,935.90		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	76		09/06/2012/Transfer appropriations from 00000 to 0	16,935.90		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	76		09/14/2012/Transfer appropriationsfrom resource 00	-16,936.00		0.00	0.00	0.00
Number of Transactions 5						Totals	2,673.41	3,064.00	0.00	390.59

Number of Transactions 5 Account Totals 2000s 2,673.41 3,064.00 0.00 0.00 390.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274832	659		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	22.22
10/08/2012	GL_JOURNAL	PAY0275275	2719	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	-55.74
11/01/2012	GL_JOURNAL	PAY0276820	8598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	13.72
11/06/2012	GL_JOURNAL	PAY0277114	3088	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-2.61

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									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>		
	0230		00000		00		3101	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL		PAY0278771		8726		PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.54
12/07/2012	GL_JOURNAL		PAY0279165		2404		PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.11
Number of Transactions 7									Totals	-44.24	0.00	0.00	0.00	44.24
	<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>		
	0230		00000		00		3201	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions													
12/07/2012	GL_JOURNAL		PAY0279165		2937		PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	15.37
Number of Transactions 1									Totals	-15.37	0.00	0.00	0.00	15.37
	<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>		
	0230		00000		00		3202	8300	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL		ORG0268281		3473			07/01/2012/Load Board-approved	2013 Original Budge		2,184.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL		0000273595		172			09/06/2012/Transfer appropriations from	00000 to 0		-1,849.91	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL		0000273595		172			09/06/2012/Transfer appropriations from	00000 to 0		1,849.91	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL		0000274079		172			09/14/2012/Transfer appropriations from	resource 00		-1,849.92	0.00	0.00	0.00
Number of Transactions 4									Totals	334.68	334.68	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>		
	0230		00000		00		3301	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/28/2012	GL_BD_JRNL		0000274832		660			09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL		PAY0274827		12824		PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.91
10/08/2012	GL_JOURNAL		PAY0275275		4282		PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	-1.95
11/01/2012	GL_JOURNAL		PAY0276820		13696		PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.41
11/06/2012	GL_JOURNAL		PAY0277114		4832		PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-0.46
11/30/2012	GL_JOURNAL		PAY0278771		13902		PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.57
12/07/2012	GL_JOURNAL		PAY0279165		3758		PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	18.62

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 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						
0230	00000	00	3301	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	-40.10	0.00	0.00	0.00	40.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	3302	8300	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3452	07/01/2012/Load Board-approved 2013 Original Budge				1,530.00		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11448	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	0.00	0.00	29.88	
09/06/2012	GL_BD_JRNL	0000273595	460	09/06/2012/Transfer appropriations from 00000 to 0				-1,295.60		0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	460	09/06/2012/Transfer appropriations from 00000 to 0				1,295.60		0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	460	09/14/2012/Transfer appropriations from resource 00				-1,295.60		0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	204.52	234.40	0.00	0.00	29.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00000	00	3501	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/28/2012	GL_BD_JRNL	0000274832	661	09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	0.00	0.00	2.97	
10/08/2012	GL_JOURNAL	PUE0275351	1941	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	0.00	0.00	4.34	
10/08/2012	GL_JOURNAL	PUE0275351	1940	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00		0.00	0.00	0.00	-2.17	
10/08/2012	GL_JOURNAL	PUE0275352	1687	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00	0.00	0.00	-2.97	
10/08/2012	GL_JOURNAL	PUE0275352	1688	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00		0.00	0.00	0.00	1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6415	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00	0.00	0.00	-1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	0.00	0.00	1.83	
11/06/2012	GL_JOURNAL	PAY0277114	7229	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	0.00	-0.35	
11/07/2012	GL_JOURNAL	PUE0277188	1810	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00	0.00	0.00	0.35	
11/07/2012	GL_JOURNAL	PUE0277188	1809	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00	0.00	0.00	-1.83	
11/07/2012	GL_JOURNAL	PUE0277189	2207	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00	0.00	0.00	-0.35	
11/07/2012	GL_JOURNAL	PUE0277189	2208	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00		0.00	0.00	0.00	1.83	
11/30/2012	GL_JOURNAL	PAY0278771	31324	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	0.00	0.00	13.33	
12/07/2012	GL_JOURNAL	PAY0279165	5683	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2049	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2050	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00		0.00	0.00	0.00	13.33	
12/10/2012	GL_JOURNAL	PUE0279352	1711	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00		0.00	0.00	0.00	-1.48	

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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	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>			
0230	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
12/10/2012	GL_JOURNAL	PUE0279352	1710	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.33	
Number of Transactions 19							Totals	-15.50	0.00	0.00	15.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3144		07/01/2012/Load Board-approved 2013 Original Budge		322.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15427	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.31	
08/07/2012	GL_JOURNAL	PUE0271752	4119	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.29	
08/07/2012	GL_JOURNAL	0000271834	4119	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.29	
08/08/2012	GL_JOURNAL	PUE0271936	4143	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.29	
08/08/2012	GL_JOURNAL	PUE0271937	3582	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.31	
09/06/2012	GL_BD_JRNL	0000273595	652		09/06/2012/Transfer appropriations from 00000 to 0		-272.67	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	652		09/06/2012/Transfer appropriations from 00000 to 0		272.67	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	652		09/14/2012/Transfer appropriations from resource 00		-272.67	0.00	0.00	0.00	
Number of Transactions 9							Totals	43.04	49.33	0.00	6.29
<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>			
0230	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2012	GL_BD_JRNL	0000275358	508		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1940	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	-3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1941	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	2207	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-0.82	
11/07/2012	GL_JOURNAL	PWC0277190	2208	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.32	
12/10/2012	GL_JOURNAL	PWC0279354	2049	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	2050	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.51	
Number of Transactions 7							Totals	-35.01	0.00	0.00	35.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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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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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>		
0230	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3145						520.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4119	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	4119	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	4143	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	748		09/06/2012/Transfer appropriations from 00000 to 0				-440.33	0.00
09/07/2012	GL_BD_JRNL	0000273595	748		09/06/2012/Transfer appropriations from 00000 to 0				440.33	0.00
09/14/2012	GL_BD_JRNL	0000274079	748		09/14/2012/Transfer appropriationsfrom resource 00				-440.34	0.00

Number of Transactions 7 Totals 69.50 79.66 0.00 0.00 10.16

<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>		
0230	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	364		09/06/2012/Transfer appropriations from 00000 to 0				-25.91	0.00
09/07/2012	GL_BD_JRNL	0000273595	364		09/06/2012/Transfer appropriations from 00000 to 0				25.91	0.00
09/14/2012	GL_BD_JRNL	0000274079	364		09/14/2012/Transfer appropriationsfrom resource 00				-25.91	0.00
09/14/2012	GL_BD_JRNL	0000274098	76		08/31/2012/Transfer benefits (3702 3995) back to o				25.91	0.00
09/14/2012	GL_BD_JRNL	0000274098	76		08/31/2012/Transfer benefits (3702 3995) back to o				-25.91	0.00
09/14/2012	GL_BD_JRNL	0000274100	76		09/14/2012/Transfer benefits (3702 3995) back to o				25.91	0.00

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>		
0230	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3289		07/01/2012/Load Board-approved 2013 Original Budge				263.40	0.00
09/06/2012	GL_BD_JRNL	0000273595	268		09/06/2012/Transfer appropriations from 00000 to 0				-223.05	0.00
09/07/2012	GL_BD_JRNL	0000273595	268		09/06/2012/Transfer appropriations from 00000 to 0				223.05	0.00
09/14/2012	GL_BD_JRNL	0000274079	268		09/14/2012/Transfer appropriationsfrom resource 00				-223.05	0.00

Number of Transactions 4 Totals 40.35 40.35 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>		
0230	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/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 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>			
0230	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	556		09/06/2012/Transfer	appropriations from 00000 to 0	-26.93		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	556		09/06/2012/Transfer	appropriations from 00000 to 0	26.93		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	556		09/14/2012/Transfer	appropriationsfrom resource 00	-26.93		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	172		08/31/2012/Transfer	benefits (3702 3995) back to o	26.93		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	172		08/31/2012/Transfer	benefits (3702 3995) back to o	-26.93		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	172		09/14/2012/Transfer	benefits (3702 3995) back to o	26.93		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 82							Account	Totals 3000s	541.87	738.42	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>			
0230	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/23/2012	GL_BD_JRNL	0000276251	35		10/23/2012/Transfer	appropriations from Reserves t	4,500.00		0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276251	35		10/23/2012/Transfer	appropriations from Reserves t	-4,500.00		0.00	0.00	
Number of Transactions 2							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>			
0230	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/28/2012	GL_BD_JRNL	0000278653	12		11/28/2012/Create zero dollar budgets for Pcard: 0		0.00		0.00	0.00	
11/28/2012	GL_JOURNAL	PCD0278660	161	IRENE HIGH	11/28/2012/Pcards: September 16 2012 thru October		0.00		0.00	23.04	
Number of Transactions 2							Totals	-23.04	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	-23.04	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>			
0230	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0230	00000	00	5614	1000	1110	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
04/25/2012	GL_BD_JRNL	PRE0263828	2987		07/01/2012/Load Preliminary budget (25% of SBB budge				2,829.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2987		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-2,829.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1646		07/01/2012/Load Board-approved 2013 Original Budge				11,316.51		0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	321	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00		0.00	0.00	1,505.17		
08/21/2012	GL_JOURNAL	0000272840	308	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00		0.00	0.00	1,184.95		
10/16/2012	GL_JOURNAL	0000275839	305	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00		0.00	0.00	1,106.84		
11/28/2012	GL_JOURNAL	0000278671	299	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00		0.00	0.00	1,198.16		
Number of Transactions 7									Totals	6,321.39	11,316.51	0.00	0.00	4,995.12	
	<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>						
	0230	00000	00	5915	2700	0000	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
11/08/2012	GL_BD_JRNL	0000277306	45		10/31/2012/Create zero dollar budgets for COX COMM				0.00		0.00	0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1446	6192831325	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00		0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277304	1447	6196408176	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00		0.00	0.00	19.32		
11/08/2012	GL_JOURNAL	0000277309	1450	6196408176	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.96		
11/08/2012	GL_JOURNAL	0000277309	1449	6192831325	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00		0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1333	6192831325	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	1334	6196408176	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00		0.00	0.00	18.60		
Number of Transactions 7									Totals	-112.56	0.00	0.00	0.00	112.56	
Number of Transactions 14									Account	Totals 5000s	6,208.83	11,316.51	0.00	0.00	5,107.68
Number of Transactions 112									Resource	Totals 00000	8,054.67	15,118.93	0.00	0.00	7,064.26
	<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>						
	0230	00008	00	4301	1000	1110	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies														
10/17/2012	GL_BD_JRNL	CO00275940	96		10/17/2012/Transfer appropriations for 11-12 carry				22,872.00		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>							
0230	00008	00	4301	1000	1110	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies															
Number of Transactions 1									Totals	22,872.00	22,872.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	22,872.00	22,872.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 00008	22,872.00	22,872.00	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>							
0230	00010	00	1107	1000	1110	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2165		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2190		07/01/2012/Load	Board-approved	2013	Original Budget	75,772.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2189		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2188		07/01/2012/Load	Board-approved	2013	Original Budget	28,873.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2187		07/01/2012/Load	Board-approved	2013	Original Budget	43,309.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2186		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2185		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2184		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2183		07/01/2012/Load	Board-approved	2013	Original Budget	72,182.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2182		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2181		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2180		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2179		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2178		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2177		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2176		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2175		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2174		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2173		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2172		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2171		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2170		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2169		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2168		07/01/2012/Load	Board-approved	2013	Original Budget	70,636.00	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_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 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					
0230	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2167		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2166		07/01/2012/Load Board-approved 2013 Original Budge				70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12444		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	12443		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	12442		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	12441		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	12440		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	12439		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	12438		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	12437		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	12436		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	12435		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	12434		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	12433		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	12432		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	12431		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	12430		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	12429		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	12428		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	12427		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	12426		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12425		07/01/2012/Rescission based on SDEA Tentative Agr				-840.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12424		07/01/2012/Rescission based on SDEA Tentative Agr				-1,261.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12423		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12422		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12421		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12420		07/01/2012/Rescission based on SDEA Tentative Agr				-2,102.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12419		07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.95		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12447		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	12440		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	12426		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	12419		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	12524		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	12531		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	12538		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	12545		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	12552		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		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									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					
0230	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269795	12454		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12461		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12629		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12636		07/01/2012/Rescission based on SDEA Tentative Agree				-1,999.05		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12489		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12496		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12433		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12587		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12594		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12615		07/01/2012/Rescission based on SDEA Tentative Agree				-1,142.60		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12622		07/01/2012/Rescission based on SDEA Tentative Agree				-761.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12559		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12566		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12601		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12608		07/01/2012/Rescission based on SDEA Tentative Agree				-1,904.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12503		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12517		07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3251		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	3261		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	3281		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	3241		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	3311		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	3271		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	3291		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	3231		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	3301		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	449	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	239,059.68
08/14/2012	GL_JOURNAL	0000272368	1	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	-5,043.15
08/14/2012	GL_JOURNAL	0000272406	1	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	-5,043.15
08/14/2012	GL_JOURNAL	0000272405	1	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	5,043.15
08/29/2012	GL_JOURNAL	PAY0273117	410	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	232,683.26
09/28/2012	GL_JOURNAL	PAY0274827	437	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	227,359.87
11/01/2012	GL_JOURNAL	PAY0276820	443	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	222,251.98
11/30/2012	GL_JOURNAL	PAY0278771	457	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	240,603.55
11/30/2012	GL_JOURNAL	0000278855	95	PYE	11/30/2012/GL Encumbrance Process/147615 ;Salary f				0.00		0.00	1,601,405.83	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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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>		
0230	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 96  
Totals -476,512.52 2,281,808.50 0.00 1,601,405.83 1,156,915.19

<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>
0230	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	2194	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2193	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2192	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2191	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12448	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	12447	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	12446	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	12445	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	12482	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12475	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12468	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12510	07/01/2012/Rescission based on SDEA Tentative Agree				-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	450	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,659.30	

Number of Transactions 13  
Totals 263,201.06 266,860.36 0.00 0.00 3,659.30

<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>
0230	00010	00	1162	1000	1110	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	961	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,106.61	
09/28/2012	GL_JOURNAL	PAY0274827	1893	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,053.31	
10/08/2012	GL_JOURNAL	PAY0275275	414	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,354.25	
11/01/2012	GL_JOURNAL	PAY0276820	2042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,504.72	
11/30/2012	GL_JOURNAL	PAY0278771	2153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-1,504.73	
12/07/2012	GL_JOURNAL	PAY0279165	411	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1,203.78	

Number of Transactions 7  
Totals -5,717.94 0.00 0.00 0.00 5,717.94

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_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>					
0230	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	962		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1784	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	2487	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	403.92	
11/06/2012	GL_JOURNAL	PAY0277114	964	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	673.20	
							-----						
Number of Transactions 4							Totals		-1,211.76	0.00	0.00	0.00	1,211.76
<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>					
0230	00010	00	1165	1110	5770	01000	4262	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	963		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	269.28	
							-----						
Number of Transactions 2							Totals		-269.28	0.00	0.00	0.00	269.28
<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>					
0230	00010	00	1240	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1240 - Nurse													
07/31/2012	GL_BD_JRNL	0000271158	943		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,920.81	
							-----						
Number of Transactions 2							Totals		-3,920.81	0.00	0.00	0.00	3,920.81
<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>					
0230	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7101		07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2313	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9,587.70	
08/29/2012	GL_JOURNAL	PAY0273117	1966	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9,399.78	
09/28/2012	GL_JOURNAL	PAY0274827	3001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9,399.78	
09/28/2012	GL_BD_JRNL	0000274867	113		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	113		09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	113		09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	113		09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0230	00010	00	1308	2700	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal												
11/01/2012	GL_JOURNAL	PAY0276820	3447	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9,211.79	
11/30/2012	GL_JOURNAL	PAY0278771	3544	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9,399.78	
11/30/2012	GL_JOURNAL	0000278855	2201	PYE	11/30/2012/GL	Encumbrance Process/115655	;Salary f		0.00	0.00	65,798.43	0.00	
Number of Transactions 11								Totals	-4,819.50	107,977.76	0.00	65,798.43	46,998.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	1309	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7213		07/01/2012/Load Board-approved	2013 Original Budge		94,910.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2416	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	7,833.55	
08/29/2012	GL_JOURNAL	PAY0273117	2068	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	7,560.58	
09/28/2012	GL_JOURNAL	PAY0274827	3110	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7,560.58	
09/28/2012	GL_BD_JRNL	0000274867	205		09/28/2012/Transfer appropriations	from sites to d		-2,362.71	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	205		09/28/2012/Transfer appropriations	from sites to d		2,362.71	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	205		09/28/2012/Transfer appropriations	from sites to d		-2,764.37	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	205		09/28/2012/Transfer appropriations	from sites to d		-2,362.71	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3556	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7,287.49	
11/30/2012	GL_JOURNAL	PAY0278771	3651	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7,560.58	
11/30/2012	GL_JOURNAL	0000278855	2300	PYE	11/30/2012/GL	Encumbrance Process/121648	;Salary f		0.00	0.00	52,924.03	0.00	
Number of Transactions 11								Totals	-943.89	89,782.92	0.00	52,924.03	37,802.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	1311	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1311 - Manager													
08/29/2012	GL_BD_JRNL	0000273282	2246		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3703	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8,083.33	
11/30/2012	GL_JOURNAL	0000278855	2357	PYE	11/30/2012/GL	Encumbrance Process/123125	;Salary f		0.00	0.00	56,583.33	0.00	
Number of Transactions 3								Totals	-64,666.66	0.00	0.00	56,583.33	8,083.33

Number of Transactions 149				Account	Totals 1000s	-294,861.30	2,746,429.54	0.00	1,776,711.62	1,264,579.22
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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

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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				
0230	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2012	GL_BD_JRNL	ORG0268279	6396				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	6397				07/01/2012/Load Board-approved 2013 Original Budge	38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	469	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	790.94	
07/31/2012	GL_JOURNAL	PAY0270838	4133	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	5,750.94	
08/29/2012	GL_JOURNAL	PAY0273117	3839	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	5,750.94	
09/28/2012	GL_JOURNAL	PAY0274827	5701	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	8,139.08	
11/01/2012	GL_JOURNAL	PAY0276820	6273	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5,750.94	
11/30/2012	GL_JOURNAL	PAY0278771	6340	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5,750.94	
11/30/2012	GL_JOURNAL	0000278855	4251	PYE			11/30/2012/GL Encumbrance Process/127141 ;Salary f	0.00	0.00	40,256.56	0.00	
Number of Transactions 9							Totals	-2,034.34	70,156.00	0.00	40,256.56	31,933.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	2404	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst			
07/02/2012	GL_BD_JRNL	ORG0268279	7190				07/01/2012/Load Board-approved 2013 Original Budge	8,306.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	734	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	395.47	
09/28/2012	GL_JOURNAL	PAY0274827	6016	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	809.66	
11/01/2012	GL_JOURNAL	PAY0276820	6589	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2,570.40	
11/30/2012	GL_JOURNAL	PAY0278771	6659	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,606.50	
11/30/2012	GL_JOURNAL	0000278855	4551	PYE			11/30/2012/GL Encumbrance Process/131665 ;Salary f	0.00	0.00	11,245.50	0.00	
Number of Transactions 6							Totals	-8,321.53	8,306.00	0.00	11,245.50	5,382.03
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	2405	2420	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS			
07/02/2012	GL_BD_JRNL	ORG0268279	7232				07/01/2012/Load Board-approved 2013 Original Budge	17,068.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,068.00	17,068.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	2456	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0230	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/30/2012	GL_BD_JRNL	0000270894	682						0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4704	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00			
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Number of Transactions 2							Totals		-567.29	0.00	0.00	0.00	567.29
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	844				09/06/2012/Transfer appropriations from 00000 to 0		16,935.90	0.00			
09/06/2012	GL_BD_JRNL	0000273613	76				09/06/2012/Transfer appropriations in 00010 to to		-16,935.90	0.00			
09/07/2012	GL_BD_JRNL	0000273613	76				09/06/2012/Transfer appropriations in 00010 to to		16,935.90	0.00			
09/07/2012	GL_BD_JRNL	0000273595	844				09/06/2012/Transfer appropriations from 00000 to 0		-16,935.90	0.00			
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Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	172				09/06/2012/Transfer appropriations in 00010 to to		16,935.90	0.00			
09/07/2012	GL_BD_JRNL	0000273613	172				09/06/2012/Transfer appropriations in 00010 to to		-16,935.90	0.00			
09/14/2012	GL_BD_JRNL	0000274079	844				09/14/2012/Transfer appropriations from resource 00		16,936.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6589	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7176	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	7254	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	4837	PYE			11/30/2012/GL Encumbrance Process/148918 ;Salary f		0.00	9,691.82			
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Number of Transactions 7							Totals		3,211.18	16,936.00	0.00	9,691.82	4,033.00
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Number of Transactions 29							Account	Totals 2000s	9,356.02	112,466.00	0.00	61,193.88	41,916.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0230	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3474		07/01/2012/Load Board-approved					146,875.77		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12473		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12472		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12471		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12470		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12469		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12468		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12467		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12466		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12465		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12464		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12474		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12463		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12462		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12461		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12460		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12459		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12458		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12457		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12456		07/01/2012/Rescission based on SDEA Tentative Agr					-173.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12455		07/01/2012/Rescission based on SDEA Tentative Agr					-69.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12454		07/01/2012/Rescission based on SDEA Tentative Agr					-104.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12453		07/01/2012/Rescission based on SDEA Tentative Agr					-173.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12452		07/01/2012/Rescission based on SDEA Tentative Agr					-173.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12451		07/01/2012/Rescission based on SDEA Tentative Agr					-173.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12450		07/01/2012/Rescission based on SDEA Tentative Agr					-173.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12449		07/01/2012/Rescission based on SDEA Tentative Agr					-182.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12497		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12588		07/01/2012/Rescission based on SDEA Tentative Agr					-157.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12434		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12609		07/01/2012/Rescission based on SDEA Tentative Agr					-157.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12602		07/01/2012/Rescission based on SDEA Tentative Agr					-157.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12567		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12560		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12616		07/01/2012/Rescission based on SDEA Tentative Agr					-94.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12595		07/01/2012/Rescission based on SDEA Tentative Agr					-157.11		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12518		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0230	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269795	12504		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12490		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12637		07/01/2012/Rescission based on SDEA Tentative Agree		-164.92		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12630		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12623		07/01/2012/Rescission based on SDEA Tentative Agree		-62.84		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12462		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12455		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12553		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12420		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12546		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12539		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12532		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12525		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12427		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12441		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12448		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3232		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	3292		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	3272		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	3242		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	3282		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	3252		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	3262		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	3302		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	3312		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5890	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/14/2012	GL_JOURNAL	0000272368	3	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-416.06
08/14/2012	GL_JOURNAL	0000272406	3	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-416.06
08/14/2012	GL_JOURNAL	0000272405	3	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00	416.06
08/29/2012	GL_JOURNAL	PAY0273117	5458	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	19,196.35
09/28/2012	GL_JOURNAL	PAY0274827	7907	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	18,844.07
10/08/2012	GL_JOURNAL	PAY0275275	2720	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	111.73
11/01/2012	GL_JOURNAL	PAY0276820	8599	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	18,476.55
11/06/2012	GL_JOURNAL	PAY0277114	3089	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	33.33
11/30/2012	GL_JOURNAL	PAY0278771	8727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	19,742.29
11/30/2012	GL_JOURNAL	0000278855	5316	PYE	11/30/2012/GL Encumbrance Process/147615 ;STRS for		0.00		0.00	132,115.93
12/07/2012	GL_JOURNAL	PAY0279165	2405	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	99.32

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3101	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 74 Totals -39,861.52 188,249.31 0.00 132,115.93 95,994.90

<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>
0230	00010	00	3101	1000	1110	01000	1619	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3475	07/01/2012/Load Board-approved 2013 Original Budge				23,309.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12477	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12478	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12476	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12475	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12476	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12469	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12511	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12483	07/01/2012/Rescission based on SDEA Tentative Agr				-153.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5891	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	301.88	

Number of Transactions 10 Totals 21,714.12 22,016.00 0.00 0.00 301.88

<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>
0230	00010	00	3101	2700	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3476	07/01/2012/Load Board-approved 2013 Original Budge				17,230.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5886	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,437.26	
08/29/2012	GL_JOURNAL	PAY0273117	5455	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,399.22	
09/28/2012	GL_JOURNAL	PAY0274827	7903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,399.23	
09/28/2012	GL_BD_JRNL	0000274867	424	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	516	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	424	09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	516	09/28/2012/Transfer appropriations from sites to d				194.92	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	423	09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	515	09/28/2012/Transfer appropriations from sites to d				-228.06	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	423	09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	515	09/28/2012/Transfer appropriations from sites to d				-194.92	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,361.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0230	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/30/2012	GL_JOURNAL	PAY0278771	8722	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2,066.10
11/30/2012	GL_JOURNAL	0000278855	5044	PYE	11/30/2012/GL Encumbrance Process/115655 ;STRS for					0.00	0.00	14,462.72	0.00
-----													
Number of Transactions 15							Totals	-5,810.46	16,315.26	0.00	14,462.72	7,663.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3101	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	944		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5888	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	323.47
-----													
Number of Transactions 2							Totals	-323.47	0.00	0.00	0.00	323.47	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3201	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	945		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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3202	2420	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3477		07/01/2012/Load Board-approved 2013 Original Budge					1,864.34	0.00	0.00	0.00
-----													
Number of Transactions 1							Totals	1,864.34	1,864.34	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3478		07/01/2012/Load Board-approved 2013 Original Budge					8,570.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7752	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	721.36
08/29/2012	GL_JOURNAL	PAY0273117	7428	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	656.59

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 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>				
0230	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2012	GL_JOURNAL	PAY0274827	10470	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,021.68	
11/01/2012	GL_JOURNAL	PAY0276820	11276	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	950.05	
11/30/2012	GL_JOURNAL	PAY0278771	11446	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	840.00	
11/30/2012	GL_JOURNAL	0000278855	7612	PYE	11/30/2012/GL	Encumbrance Process/127141	;PERS_A f	0.00	0.00	5,879.99	0.00	
Number of Transactions 7							Totals	-1,499.25	8,570.42	0.00	5,879.99	4,189.68
<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>				
0230	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	940		09/06/2012/Transfer	appropriations from 00000	to 0	1,849.91	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	940		09/06/2012/Transfer	appropriations from 00000	to 0	-1,849.91	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	940		09/14/2012/Transfer	appropriations from resource	00	1,849.92	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,849.92	1,849.92	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>				
0230	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3479		07/01/2012/Load	Board-approved 2013	Original Budge	25,814.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12509		07/01/2012/Rescission	based on SDEA Tentative Agr		-32.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12510		07/01/2012/Rescission	based on SDEA Tentative Agr		-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12511		07/01/2012/Rescission	based on SDEA Tentative Agr		-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12512		07/01/2012/Rescission	based on SDEA Tentative Agr		-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12513		07/01/2012/Rescission	based on SDEA Tentative Agr		-30.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12534		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12524		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12525		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12526		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12527		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12528		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12529		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12530		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12531		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12520		07/01/2012/Rescission	based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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						
0230	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	12521		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12522		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12523		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12514		07/01/2012/Rescission	based on SDEA Tentative Agr			-18.29	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12515		07/01/2012/Rescission	based on SDEA Tentative Agr			-12.19	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12516		07/01/2012/Rescission	based on SDEA Tentative Agr			-30.48	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12517		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12518		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12519		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12532		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12533		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12491		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12631		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.61	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12638		07/01/2012/Rescission	based on SDEA Tentative Agree			-28.99	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12624		07/01/2012/Rescission	based on SDEA Tentative Agree			-11.05	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12505		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12435		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12442		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12449		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12428		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12526		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12533		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12540		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12554		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12547		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12421		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12456		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12463		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12498		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12589		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.61	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12610		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.61	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12568		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12603		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.61	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12596		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.61	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12617		07/01/2012/Rescission	based on SDEA Tentative Agree			-16.57	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12561		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12519		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.02	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269828	3233		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3273		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3293		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3263		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3253		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3283		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3243		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3313		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3303		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9597	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/14/2012	GL_JOURNAL	0000272368	2	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00			
08/14/2012	GL_JOURNAL	0000272406	2	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00			
08/14/2012	GL_JOURNAL	0000272405	2	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	9284	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12825	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4283	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4833	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13903	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9634	PYE	11/30/2012/GL Encumbrance Process/147615 ;FMED for		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3759	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
Number of Transactions 74							Totals	-5,887.90	33,086.28	0.00	22,557.13	16,417.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3301	1000	1110	01000	1619	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
07/02/2012	GL_BD_JRNL	ORG0268281	3480		07/01/2012/Load Board-approved 2013 Original Budge		4,096.88	
07/19/2012	GL_BD_JRNL	REV0269788	12535		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	
07/19/2012	GL_BD_JRNL	REV0269788	12536		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	
07/19/2012	GL_BD_JRNL	REV0269788	12537		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	
07/19/2012	GL_BD_JRNL	REV0269788	12538		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	
07/19/2012	GL_BD_JRNL	REV0269795	12477		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	
07/19/2012	GL_BD_JRNL	REV0269795	12470		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	
07/19/2012	GL_BD_JRNL	REV0269795	12512		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	
07/19/2012	GL_BD_JRNL	REV0269795	12484		07/01/2012/Rescission based on SDEA Tentative Agr		-27.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>				
0230	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	9598	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	46.95		
Number of Transactions 10							Totals	3,822.53	3,869.48	0.00	46.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3301	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	964		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9611	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	20.60		
Number of Transactions 2							Totals	-20.60	0.00	0.00	20.60	
<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>				
0230	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3481		07/01/2012/Load Board-approved 2013 Original Budge		3,028.37		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9593	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	252.60		
08/29/2012	GL_JOURNAL	PAY0273117	9282	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	245.93		
09/28/2012	GL_JOURNAL	PAY0274827	12822	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	241.51		
09/28/2012	GL_BD_JRNL	0000274867	1046		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1138		09/28/2012/Transfer appropriations from sites to d		-34.26		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1046		09/28/2012/Transfer appropriations from sites to d		38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1138		09/28/2012/Transfer appropriations from sites to d		34.26		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1043		09/28/2012/Transfer appropriations from sites to d		-48.12		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1135		09/28/2012/Transfer appropriations from sites to d		-40.08		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1043		09/28/2012/Transfer appropriations from sites to d		-38.37		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1135		09/28/2012/Transfer appropriations from sites to d		-34.26		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	236.29		
11/30/2012	GL_JOURNAL	PAY0278771	13898	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	241.51		
11/30/2012	GL_JOURNAL	0000278855	9369	PYE	11/30/2012/GL Encumbrance Process/115655 ;FMED for		0.00		0.00	1,721.48		
Number of Transactions 15							Totals	-71.78	2,867.54	0.00	1,721.48	1,217.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0230	00010	00	3301	3140 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/31/2012	GL_BD_JRNL	0000271158	946		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9595	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	56.85
Number of Transactions 2						Totals		-56.85	0.00	56.85
	<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>			
	0230	00010	00	3302	2420 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	3453		07/01/2012/Load Board-approved 2013 Original Budge			1,305.70	0.00	0.00
Number of Transactions 1						Totals		1,305.70	1,305.70	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>			
	0230	00010	00	3302	2700 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	3454		07/01/2012/Load Board-approved 2013 Original Budge			6,002.36	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1116	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	90.75
07/31/2012	GL_JOURNAL	PAY0270838	11445	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	483.34
08/29/2012	GL_JOURNAL	PAY0273117	11175	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	439.95
09/28/2012	GL_JOURNAL	PAY0274827	15436	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	684.58
11/01/2012	GL_JOURNAL	PAY0276820	16421	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	636.57
11/30/2012	GL_JOURNAL	PAY0278771	16679	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	562.86
11/30/2012	GL_JOURNAL	0000278855	11765	PYE	11/30/2012/GL Encumbrance Process/127141 ;OASDI fo			0.00	0.00	3,939.90
Number of Transactions 8						Totals		-835.59	6,002.36	2,898.05
	<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>			
	0230	00010	00	3302	8300 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
09/06/2012	GL_BD_JRNL	0000273595	1228		09/06/2012/Transfer appropriations from 00000 to 0			1,295.60	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1228		09/06/2012/Transfer appropriations from 00000 to 0			-1,295.60	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1228		09/14/2012/Transfer appropriationsfrom resource 00			1,295.60	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	104.67
11/01/2012	GL_JOURNAL	PAY0276820	16425	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	97.95

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3302	8300	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	16683	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	105.93	
11/30/2012	GL_JOURNAL	0000278855	11766	PYE	11/30/2012/GL	Encumbrance Process/128081	;OASDI fo		0.00	0.00	741.42	0.00	
Number of Transactions 7						Totals			245.63	1,295.60	0.00	741.42	308.55

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>				
	0230	00010	00	3421	1000	1110	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3455		07/01/2012/Load	Board-approved 2013	Original Budge		3,375.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3244		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	3284		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	3254		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	3264		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	3294		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	3274		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	3234		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	3304		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	3314		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	17740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	488.68	
11/01/2012	GL_JOURNAL	PAY0276820	18748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	475.82	
11/30/2012	GL_JOURNAL	PAY0278771	19043	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	501.54	
11/30/2012	GL_JOURNAL	0000278855	13870	PYE	11/30/2012/GL	Encumbrance Process/147615	;VISION f		0.00	0.00	3,591.00	0.00	
Number of Transactions 14						Totals			-467.04	4,590.00	0.00	3,591.00	1,466.04

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>				
	0230	00010	00	3421	1000	1110	01000	1619	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3456		07/01/2012/Load	Board-approved 2013	Original Budge		540.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			540.00	540.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>	
	0230	00010	00	3421	2700	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

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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>			
	0230	00010	00	3421	2700	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3457		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17737	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	18744	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	19039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	0000278855	13600	PYE	11/30/2012/GL Encumbrance Process/115655 ;VISION f				0.00	0.00	283.50	0.00
Number of Transactions 5						Totals		-103.52	270.00	0.00	283.50	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3421	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/31/2012	GL_BD_JRNL	0000271158	947		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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3431	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3458		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20729	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	21038	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	15913	PYE	11/30/2012/GL Encumbrance Process/127141 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		-9.02	270.00	0.00	189.00	90.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3459		07/01/2012/Load Board-approved 2013 Original Budge				24,475.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3235		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	3275		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	3295		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	3265		07/01/2012/Accept budget and spend due to SDEA Ten				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

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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>				
0230	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3255		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	3285		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	3245		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	3315		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	3305		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	21728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,465.88	
11/01/2012	GL_JOURNAL	PAY0276820	22694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,358.34	
11/30/2012	GL_JOURNAL	PAY0278771	23046	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,573.42	
11/30/2012	GL_JOURNAL	0000278855	17812	PYE	11/30/2012/GL Encumbrance Process/147615 ;DENTAL f			0.00	0.00	26,041.40	0.00	
Number of Transactions 14							Totals	-3,153.04	33,286.00	0.00	26,041.40	10,397.64
<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>				
0230	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3460		07/01/2012/Load Board-approved 2013 Original Budge			3,916.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,916.00	3,916.00	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>				
0230	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3461		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21725	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	22690	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	23042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	322.62	
11/30/2012	GL_JOURNAL	0000278855	17543	PYE	11/30/2012/GL Encumbrance Process/115655 ;DENTAL f			0.00	0.00	2,055.90	0.00	
Number of Transactions 5							Totals	-850.68	1,958.00	0.00	2,055.90	752.78
<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>				
0230	00010	00	3441	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	948		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0230	00010	00	3441	3140	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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>
0230	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3423	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	24670	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	25037	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	19855	PYE	11/30/2012/GL Encumbrance Process/127141 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -165.38 1,958.00 0.00 1,370.60 752.78

<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>
0230	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3424	07/01/2012/Load Board-approved 2013 Original Budge				303,925.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3246	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	3286	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	3256	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	3266	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	3296	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	3276	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	3236	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	3306	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	3316	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	25704	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	40,880.57
11/01/2012	GL_JOURNAL	PAY0276820	26625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39,852.42
11/30/2012	GL_JOURNAL	PAY0278771	27028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42,059.65
11/30/2012	GL_JOURNAL	0000278855	21742	PYE	11/30/2012/GL Encumbrance Process/147615 ;MEDICA f			0.00	0.00	306,356.40	0.00

Number of Transactions 14 Totals -15,811.04 413,338.00 0.00 306,356.40 122,792.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0230	00010	00	3461	1000 1110 01000	1619	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3425		07/01/2012/Load Board-approved 2013 Original Budge		48,628.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48,628.00	48,628.00	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>			
	0230	00010	00	3461	2700 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3426		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25701	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	26621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	27024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,235.38
11/30/2012	GL_JOURNAL	0000278855	21477	PYE	11/30/2012/GL Encumbrance Process/115655 ;MEDICA f		0.00	0.00	25,529.70	0.00
Number of Transactions 5						Totals	-8,865.54	24,314.00	0.00	25,529.70

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>			
	0230	00010	00	3461	3140 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/31/2012	GL_BD_JRNL	0000271158	949		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

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>			
	0230	00010	00	3471	2700 0000 01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268284	3427		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,983.76
11/01/2012	GL_JOURNAL	PAY0276820	28589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,955.61
11/30/2012	GL_JOURNAL	PAY0278771	29002	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,955.61
11/30/2012	GL_JOURNAL	0000278855	23767	PYE	11/30/2012/GL Encumbrance Process/127141 ;MEDICA f		0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals	-2,600.78	24,314.00	0.00	17,019.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0230	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3428		07/01/2012/Load Board-approved 2013 Original Budge					28,663.03		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12589		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12590		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12591		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12592		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12593		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12569		07/01/2012/Rescission based on SDEA Tentative Agr					-35.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12570		07/01/2012/Rescission based on SDEA Tentative Agr					-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12571		07/01/2012/Rescission based on SDEA Tentative Agr					-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12572		07/01/2012/Rescission based on SDEA Tentative Agr					-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12573		07/01/2012/Rescission based on SDEA Tentative Agr					-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12579		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12580		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12581		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12582		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12583		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12574		07/01/2012/Rescission based on SDEA Tentative Agr					-20.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12575		07/01/2012/Rescission based on SDEA Tentative Agr					-13.54		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12576		07/01/2012/Rescission based on SDEA Tentative Agr					-33.85		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12577		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12578		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12584		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12585		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12586		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12587		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12588		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12594		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12492		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12639		07/01/2012/Rescission based on SDEA Tentative Agr					-32.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12632		07/01/2012/Rescission based on SDEA Tentative Agr					-30.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12506		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12625		07/01/2012/Rescission based on SDEA Tentative Agr					-12.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12457		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12548		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12464		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12520		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12569		07/01/2012/Rescission based on SDEA Tentative Agr					-30.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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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		
0230	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269795	12541		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12534		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12527		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12429		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12422		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12450		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12443		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12436		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12499		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12590		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12611		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12604		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12562		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12555		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12618		07/01/2012/Rescission based on SDEA Tentative Agree		-18.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12597		07/01/2012/Rescission based on SDEA Tentative Agree		-30.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3257		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3247		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3277		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3237		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3307		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3267		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3287		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3297		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3317		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13521	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	1324	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3,848.86
08/07/2012	GL_JOURNAL	PUE0271752	1323	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	33.92
08/07/2012	GL_JOURNAL	PUE0271752	1322	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	1322	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	1323	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-33.92
08/07/2012	GL_JOURNAL	0000271834	1324	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-3,848.86
08/08/2012	GL_JOURNAL	PUE0271936	1335	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3,848.86
08/08/2012	GL_JOURNAL	PUE0271936	1334	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	33.92
08/08/2012	GL_JOURNAL	PUE0271936	1333	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271937	1107	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2,654.29
08/14/2012	GL_JOURNAL	0000272368	4	No Jnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-81.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0230	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
08/14/2012	GL_JOURNAL	0000272406	4	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-81.19	
08/14/2012	GL_JOURNAL	0000272405	4	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	81.19	
08/29/2012	GL_JOURNAL	PAY0273117	13177	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,559.49	
09/10/2012	GL_JOURNAL	PUE0273713	1090	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3,746.20	
09/10/2012	GL_JOURNAL	PUE0273714	1018	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2,559.49	
09/28/2012	GL_JOURNAL	PAY0274827	29934	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,512.56	
10/08/2012	GL_JOURNAL	PUE0275351	1944	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	3,660.49	
10/08/2012	GL_JOURNAL	PUE0275351	1943	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	21.80	
10/08/2012	GL_JOURNAL	PUE0275351	1942	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.96	
10/08/2012	GL_JOURNAL	PUE0275352	1690	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-14.90	
10/08/2012	GL_JOURNAL	PUE0275352	1689	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2,512.56	
10/08/2012	GL_JOURNAL	PAY0275275	6416	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	14.90	
11/01/2012	GL_JOURNAL	PAY0276820	30867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,465.77	
11/06/2012	GL_JOURNAL	PAY0277114	7230	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188	1812	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188	1811	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2,465.77	
11/07/2012	GL_JOURNAL	PUE0277189	2209	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2212	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2,444.77	
11/07/2012	GL_JOURNAL	PUE0277189	2211	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	16.55	
11/07/2012	GL_JOURNAL	PUE0277189	2210	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	31325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,630.08	
11/30/2012	GL_JOURNAL	0000278855	25660	PYE	11/30/2012/GL Encumbrance Process/147615 ;UNEMP fo		0.00	0.00	25,782.64	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5684	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	13.24	
12/10/2012	GL_JOURNAL	PUE0279349	2053	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2,646.64	
12/10/2012	GL_JOURNAL	PUE0279349	2052	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.24	
12/10/2012	GL_JOURNAL	PUE0279349	2051	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-16.55	
12/10/2012	GL_JOURNAL	PUE0279352	1713	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.24	
12/10/2012	GL_JOURNAL	PUE0279352	1712	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2,630.08	
Number of Transactions 102						Totals	-5,411.11	36,737.24	0.00	25,782.64	16,365.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3429	07/01/2012/Load Board-approved 2013 Original Budge			4,548.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12595	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 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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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>			
0230	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269788	12596		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12597		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12598		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12471		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12485		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12478		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12513		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13522	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	40.25	
08/07/2012	GL_JOURNAL	PUE0271752	1325	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	58.91	
08/07/2012	GL_JOURNAL	0000271834	1325	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-58.91	
08/08/2012	GL_JOURNAL	PUE0271936	1336	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	58.91	
08/08/2012	GL_JOURNAL	PUE0271937	1108	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-40.25	
Number of Transactions 14							Totals	4,237.57	4,296.48	0.00	58.91
<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>			
0230	00010	00	3501	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	965		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13535	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2.96	
08/07/2012	GL_JOURNAL	PUE0271752	1326	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34	
08/07/2012	GL_JOURNAL	0000271834	1326	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.34	
08/08/2012	GL_JOURNAL	PUE0271936	1337	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271937	1109	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.96	
Number of Transactions 6							Totals	-4.34	0.00	0.00	4.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3430		07/01/2012/Load Board-approved 2013 Original Budge		3,362.53		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13517	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	191.63	
08/07/2012	GL_JOURNAL	PUE0271752	1328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	154.36	
08/07/2012	GL_JOURNAL	PUE0271752	1327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	126.12	
08/07/2012	GL_JOURNAL	0000271834	1328	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-154.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/07/2012	GL_JOURNAL	0000271834	1327	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-126.12
08/08/2012	GL_JOURNAL	PUE0271936	1339	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	154.36
08/08/2012	GL_JOURNAL	PUE0271936	1338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	126.12
08/08/2012	GL_JOURNAL	PUE0271937	1110	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-191.63
08/29/2012	GL_JOURNAL	PAY0273117	13174	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	186.57
09/10/2012	GL_JOURNAL	PUE0273713	1091	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	121.73
09/10/2012	GL_JOURNAL	PUE0273713	1092	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	151.34
09/10/2012	GL_JOURNAL	PUE0273714	1019	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-186.57
09/28/2012	GL_JOURNAL	PAY0274827	29930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	186.56
09/28/2012	GL_BD_JRNL	0000274867	1668		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1760		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1668		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1760		09/28/2012/Transfer appropriations from sites to d		38.04		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1663		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1755		09/28/2012/Transfer appropriations from sites to d		-44.51		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1663		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1755		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	1946	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	151.34
10/08/2012	GL_JOURNAL	PUE0275351	1945	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	121.73
10/08/2012	GL_JOURNAL	PUE0275352	1691	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-186.56
11/01/2012	GL_JOURNAL	PAY0276820	30862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	181.49
11/07/2012	GL_JOURNAL	PUE0277188	1813	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-181.49
11/07/2012	GL_JOURNAL	PUE0277189	2214	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	101.33
11/07/2012	GL_JOURNAL	PUE0277189	2213	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	80.16
11/30/2012	GL_JOURNAL	PAY0278771	31320	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	275.49
11/30/2012	GL_JOURNAL	0000278855	25387	PYE	11/30/2012/GL Encumbrance Process/115655 ;UNEMP fo		0.00		0.00	2,822.42
12/10/2012	GL_JOURNAL	PUE0279349	2056	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	103.40
12/10/2012	GL_JOURNAL	PUE0279349	2055	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	88.92
12/10/2012	GL_JOURNAL	PUE0279349	2054	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	83.17
12/10/2012	GL_JOURNAL	PUE0279352	1714	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-275.49
Number of Transactions 35						Totals				
						-922.08	3,183.94	0.00	2,822.42	1,283.60

<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>
0230	00010	00	3501	3140	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation 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

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					
0230	00010	00	3501	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_BD_JRNL	0000271158	950						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13519	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	43.13	
08/07/2012	GL_JOURNAL	PUE0271752	1329	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.13	
08/07/2012	GL_JOURNAL	0000271834	1329	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-63.13	
08/08/2012	GL_JOURNAL	PUE0271936	1340	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	63.13	
08/08/2012	GL_JOURNAL	PUE0271937	1111	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-43.13	
-----													
Number of Transactions 6							Totals		-63.13	0.00	0.00	0.00	63.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3502	2420	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3146				07/01/2012/Load Board-approved 2013 Original Budge		274.79	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		274.79	274.79	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3147				07/01/2012/Load Board-approved 2013 Original Budge		1,263.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1900	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	13.05	
07/31/2012	GL_JOURNAL	PAY0270838	15424	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.49	
08/07/2012	GL_JOURNAL	PUE0271752	4123	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.59	
08/07/2012	GL_JOURNAL	PUE0271752	4122	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	PUE0271752	4120	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37	
08/07/2012	GL_JOURNAL	PUE0271752	4121	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	9.13	
08/07/2012	GL_JOURNAL	0000271834	4123	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-92.59	
08/07/2012	GL_JOURNAL	0000271834	4122	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.73	
08/07/2012	GL_JOURNAL	0000271834	4120	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.37	
08/07/2012	GL_JOURNAL	0000271834	4121	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-9.13	
08/08/2012	GL_JOURNAL	PUE0271936	4147	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.59	
08/08/2012	GL_JOURNAL	PUE0271936	4146	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4144	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.37	
08/08/2012	GL_JOURNAL	PUE0271936	4145	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	9.13	
08/08/2012	GL_JOURNAL	PUE0271937	3584	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.05	

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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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>					
0230	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/08/2012	GL_JOURNAL	PUE0271937	3583	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-69.49	
08/29/2012	GL_JOURNAL	PAY0273117	15130	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	63.27	
09/10/2012	GL_JOURNAL	PUE0273713	3703	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	92.59	
09/10/2012	GL_JOURNAL	PUE0273714	3438	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-63.27	
09/28/2012	GL_JOURNAL	PAY0274827	32598	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	98.42	
10/08/2012	GL_JOURNAL	PUE0275351	6357	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	131.04	
10/08/2012	GL_JOURNAL	PUE0275351	6356	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	13.04	
10/08/2012	GL_JOURNAL	PUE0275352	5431	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-98.42	
11/01/2012	GL_JOURNAL	PAY0276820	33641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	91.55	
11/07/2012	GL_JOURNAL	PUE0277188	5823	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-91.55	
11/07/2012	GL_JOURNAL	PUE0277189	7179	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	28.27	
11/07/2012	GL_JOURNAL	PUE0277189	7180	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	63.26	
11/30/2012	GL_JOURNAL	PAY0278771	34155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	80.93	
11/30/2012	GL_JOURNAL	0000278855	27889	PYE	11/30/2012/GL Encumbrance Process/127141 ;UNEMP fo				0.00	0.00	566.52	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6828	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	63.26	
12/10/2012	GL_JOURNAL	PUE0279349	6827	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	17.67	
12/10/2012	GL_JOURNAL	PUE0279352	5530	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-80.93	
Number of Transactions 33						Totals			166.78	1,263.25	0.00	566.52	529.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1420		09/06/2012/Transfer appropriations from 00000 to 0				272.67	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1420		09/06/2012/Transfer appropriations from 00000 to 0				-272.67	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1420		09/14/2012/Transfer appropriationsfrom resource 00				272.67	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32602	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.07
10/08/2012	GL_JOURNAL	PUE0275351	6358	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	22.03
10/08/2012	GL_JOURNAL	PUE0275352	5432	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-15.07
11/01/2012	GL_JOURNAL	PAY0276820	33645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	14.08
11/07/2012	GL_JOURNAL	PUE0277188	5824	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-14.08
11/07/2012	GL_JOURNAL	PUE0277189	7181	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	14.08
11/30/2012	GL_JOURNAL	PAY0278771	34159	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	15.23
11/30/2012	GL_JOURNAL	0000278855	27890	PYE	11/30/2012/GL Encumbrance Process/128081 ;UNEMP fo				0.00	0.00	106.60	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6829	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	15.23
12/10/2012	GL_JOURNAL	PUE0279352	5531	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-15.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13  
Totals 114.73 272.67 0.00 106.60 51.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3148	07/01/2012/Load Board-approved 2013 Original Budge			46,288.17		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12601	07/01/2012/Rescission based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12602	07/01/2012/Rescission based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12603	07/01/2012/Rescission based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12614	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12615	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12616	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12599	07/01/2012/Rescission based on SDEA Tentative Agr			-57.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12600	07/01/2012/Rescission based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12617	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12618	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12619	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12620	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12621	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12622	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12623	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12624	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12609	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12610	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12611	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12604	07/01/2012/Rescission based on SDEA Tentative Agr			-32.80		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12605	07/01/2012/Rescission based on SDEA Tentative Agr			-21.86		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12606	07/01/2012/Rescission based on SDEA Tentative Agr			-54.66		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12607	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12608	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12612	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12613	07/01/2012/Rescission based on SDEA Tentative Agr			-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12444	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12451	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12437	07/01/2012/Rescission based on SDEA Tentative Agr			-48.45		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		
0230	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269795	12423		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12528		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12535		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12542		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12570		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12521		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12549		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12458		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12493		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12633		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12507		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12626		07/01/2012/Rescission based on SDEA Tentative Agree		-19.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12465		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12640		07/01/2012/Rescission based on SDEA Tentative Agree		-51.98		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12591		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12430		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12612		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12605		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12598		07/01/2012/Rescission based on SDEA Tentative Agree		-49.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12619		07/01/2012/Rescission based on SDEA Tentative Agree		-29.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12556		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12563		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12500		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3318		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	3298		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	3288		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	3268		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	3308		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	3238		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	3278		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	3248		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	3258		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1322	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1324	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	6,215.55
08/07/2012	GL_JOURNAL	PWC0271757	1323	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	54.77
08/07/2012	GL_JOURNAL	0000271845	1324	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6,215.55
08/07/2012	GL_JOURNAL	0000271845	1323	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-54.77

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

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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>				
0230	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	1322	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50		
08/08/2012	GL_JOURNAL	PWC0271940	1333	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50		
08/08/2012	GL_JOURNAL	PWC0271940	1334	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	54.77		
08/08/2012	GL_JOURNAL	PWC0271940	1335	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6,215.55		
08/14/2012	GL_JOURNAL	0000272368	5	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-131.12		
08/14/2012	GL_JOURNAL	0000272406	5	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-131.12		
08/14/2012	GL_JOURNAL	0000272405	5	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	131.12		
09/10/2012	GL_JOURNAL	PWC0273715	1090	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	6,049.76		
10/08/2012	GL_JOURNAL	PWC0275353	1942	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	27.39		
10/08/2012	GL_JOURNAL	PWC0275353	1944	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	5,911.36		
10/08/2012	GL_JOURNAL	PWC0275353	1943	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	35.21		
11/07/2012	GL_JOURNAL	PWC0277190	2212	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5,778.55		
11/07/2012	GL_JOURNAL	PWC0277190	2211	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.12		
11/07/2012	GL_JOURNAL	PWC0277190	2210	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50		
11/07/2012	GL_JOURNAL	PWC0277190	2209	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.50		
11/30/2012	GL_JOURNAL	0000278855	29997	PYE	11/30/2012/GL Encumbrance Process/147615 ;WKRCMP f		0.00	0.00	41,636.50	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2053	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6,255.69		
12/10/2012	GL_JOURNAL	PWC0279354	2052	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	31.30		
12/10/2012	GL_JOURNAL	PWC0279354	2051	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-39.12		
Number of Transactions 86							Totals	-12,569.30	59,327.16	0.00	41,636.50	30,259.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3149				07/01/2012/Load Board-approved 2013 Original Budge	7,346.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12625				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12626				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12627				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12628				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12479				07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12514				07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12472				07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12486				07/01/2012/Rescission based on SDEA Tentative Agr	-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1325	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	95.14
08/07/2012	GL_JOURNAL	0000271845	1325	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-95.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0230	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	1336	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	95.14	
Number of Transactions 12							Totals	6,843.26	6,938.40	0.00	95.14
<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>			
0230	00010	00	3601	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	331		07/31/2012/Open \$0/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1326	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	7.00	
08/07/2012	GL_JOURNAL	0000271845	1326	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7.00	
08/08/2012	GL_JOURNAL	PWC0271940	1337	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7.00	
Number of Transactions 4							Totals	-7.00	0.00	0.00	7.00
<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>			
0230	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3150		07/01/2012/Load Board-approved 2013 Original Budge		5,430.18		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1328	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	249.28	
08/07/2012	GL_JOURNAL	PWC0271757	1327	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	203.67	
08/07/2012	GL_JOURNAL	0000271845	1328	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-249.28	
08/07/2012	GL_JOURNAL	0000271845	1327	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-203.67	
08/08/2012	GL_JOURNAL	PWC0271940	1338	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	203.67	
08/08/2012	GL_JOURNAL	PWC0271940	1339	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	249.28	
09/10/2012	GL_JOURNAL	PWC0273715	1091	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	196.58	
09/10/2012	GL_JOURNAL	PWC0273715	1092	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	244.39	
09/28/2012	GL_BD_JRNL	0000274867	1979		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2071		09/28/2012/Transfer appropriations from sites to d		-61.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1979		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2071		09/28/2012/Transfer appropriations from sites to d		61.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1973		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	2065		09/28/2012/Transfer appropriations from sites to d		-71.87		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1973		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	2065		09/28/2012/Transfer appropriations from sites to d		-61.43		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1946	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	244.39	

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 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>			
	0230	00010	00	3601	2700	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	1945	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2214	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2213	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29724	PYE	11/30/2012/GL Encumbrance Process/115655 ;WKRCMP f			0.00	0.00	4,557.95		
12/10/2012	GL_JOURNAL	PWC0279354	2056	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2055	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2054	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00		
Number of Transactions 25					Totals			-1,831.18	5,141.78	0.00	4,557.95	2,415.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	951		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1329	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	101.94		
08/07/2012	GL_JOURNAL	0000271845	1329	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-101.94		
08/08/2012	GL_JOURNAL	PWC0271940	1340	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	101.94		
Number of Transactions 4					Totals			-101.94	0.00	0.00	0.00	101.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3151		07/01/2012/Load Board-approved 2013 Original Budge		443.77	0.00	0.00	0.00		
Number of Transactions 1					Totals			443.77	443.77	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	3602	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3152		07/01/2012/Load Board-approved 2013 Original Budge		2,040.01	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4123	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	149.52
08/07/2012	GL_JOURNAL	PWC0271757	4122	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	PWC0271757	4121	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	14.75

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  
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>				
0230	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	PWC0271757	4120	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.28		
08/07/2012	GL_JOURNAL	0000271845	4123	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-149.52		
08/07/2012	GL_JOURNAL	0000271845	4122	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56		
08/07/2012	GL_JOURNAL	0000271845	4120	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.28		
08/07/2012	GL_JOURNAL	0000271845	4121	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-14.75		
08/08/2012	GL_JOURNAL	PWC0271940	4147	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	149.52		
08/08/2012	GL_JOURNAL	PWC0271940	4146	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56		
08/08/2012	GL_JOURNAL	PWC0271940	4145	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	14.75		
08/08/2012	GL_JOURNAL	PWC0271940	4144	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.28		
09/10/2012	GL_JOURNAL	PWC0273715	3703	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	149.52		
10/08/2012	GL_JOURNAL	PWC0275353	6356	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.05		
10/08/2012	GL_JOURNAL	PWC0275353	6357	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	211.62		
11/07/2012	GL_JOURNAL	PWC0277190	7179	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	66.83		
11/07/2012	GL_JOURNAL	PWC0277190	7180	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	149.52		
11/30/2012	GL_JOURNAL	0000278855	32226	PYE	11/30/2012/GL Encumbrance Process/127141 ;WKRCMP f		0.00		1,339.05	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6827	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	41.77		
12/10/2012	GL_JOURNAL	PWC0279354	6828	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	149.52		
Number of Transactions 21							Totals	-283.98	2,040.01	0.00	1,339.05	984.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1516				440.33		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1516				-440.33		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1516				440.34		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6358	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.58		
11/07/2012	GL_JOURNAL	PWC0277190	7181	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	33.28		
11/30/2012	GL_JOURNAL	0000278855	32227	PYE	11/30/2012/GL Encumbrance Process/128081 ;WKRCMP f		0.00		0.00	251.98		
12/10/2012	GL_JOURNAL	PWC0279354	6829	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	36.00		
Number of Transactions 7							Totals	83.50	440.34	0.00	251.98	104.86

<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>		
0230	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation 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  
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					
0230	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3290		07/01/2012/Load Board-approved			2013 Original Budge	17,464.89		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12479		07/01/2012/Rescission based on SDEA Tentative Agr				-21.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12480		07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12481		07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12482		07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12483		07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12484		07/01/2012/Rescission based on SDEA Tentative Agr				-12.37		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12485		07/01/2012/Rescission based on SDEA Tentative Agr				-8.25		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12486		07/01/2012/Rescission based on SDEA Tentative Agr				-20.62		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12487		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12488		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12489		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12490		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12491		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12492		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12493		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12494		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12495		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12496		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12497		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12498		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12499		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12500		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12501		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12502		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12503		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12504		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12494		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12634		07/01/2012/Rescission based on SDEA Tentative Agr				-18.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12508		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12466		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12627		07/01/2012/Rescission based on SDEA Tentative Agr				-7.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12459		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12550		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12571		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12543		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12536		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		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						
0230	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269795	12529		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12424		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12522		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12438		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12452		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12445		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12641		07/01/2012/Rescission based on SDEA Tentative Agree				-19.61		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12431		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12592		07/01/2012/Rescission based on SDEA Tentative Agree				-18.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12613		07/01/2012/Rescission based on SDEA Tentative Agree				-18.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12606		07/01/2012/Rescission based on SDEA Tentative Agree				-18.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12564		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12557		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12620		07/01/2012/Rescission based on SDEA Tentative Agree				-11.21		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12599		07/01/2012/Rescission based on SDEA Tentative Agree				-18.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12501		07/01/2012/Rescission based on SDEA Tentative Agree				-18.28		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3319		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	3259		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	3249		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	3279		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	3239		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	3309		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	3269		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	3289		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	3299		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	937	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00		0.00	0.00	2,345.18	
08/14/2012	GL_JOURNAL	0000272368	6	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	-49.47	
08/14/2012	GL_JOURNAL	0000272406	6	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	-49.47	
08/14/2012	GL_JOURNAL	0000272405	6	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00		0.00	0.00	49.47	
09/10/2012	GL_JOURNAL	PRM0273711	890	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00		0.00	0.00	2,282.62	
10/08/2012	GL_JOURNAL	PRM0275350	1043	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00		0.00	0.00	2,230.40	
11/07/2012	GL_JOURNAL	PRM0277187	1059	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00		0.00	0.00	2,180.29	
11/30/2012	GL_JOURNAL	0000278855	34334	PYE	11/30/2012/GL Encumbrance Process/147615 ;RM01 for				0.00		0.00	15,709.82	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1091	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00		0.00	0.00	2,360.32	
Number of Transactions 71									Totals	-4,674.48	22,384.68	0.00	15,709.82	11,349.34

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  
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>					
0230	00010	00	3701	1000	1110	01000	1619	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3291						2,771.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12505						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12506						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12507						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	12508						-20.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12515						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12473						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12480						-18.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	12487						-18.28	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	938	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	35.90	
-----													
Number of Transactions 10							Totals		2,582.02	2,617.92	0.00	0.00	35.90

<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>				
0230	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3292						1,056.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	939	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	39.64
08/08/2012	GL_JOURNAL	PRM0271934	940	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	48.51
09/10/2012	GL_JOURNAL	PRM0273711	891	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	47.56
09/10/2012	GL_JOURNAL	PRM0273711	892	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	38.26
09/28/2012	GL_BD_JRNL	0000274867	735		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	827		09/28/2012/Transfer appropriations from sites to d				-11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	735		09/28/2012/Transfer appropriations from sites to d				13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	827		09/28/2012/Transfer appropriations from sites to d				11.96	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	733		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	825		09/28/2012/Transfer appropriations from sites to d				-13.99	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	733		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	825		09/28/2012/Transfer appropriations from sites to d				-11.96	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1044	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	38.26
10/08/2012	GL_JOURNAL	PRM0275350	1045	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	47.56
11/07/2012	GL_JOURNAL	PRM0277187	1060	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	46.61
11/07/2012	GL_JOURNAL	PRM0277187	1061	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	36.87
11/30/2012	GL_JOURNAL	0000278855	34061	PYE	11/30/2012/GL Encumbrance Process/115655 ;RMC7 for				0.00	0.00	887.05	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1093	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	38.26
12/10/2012	GL_JOURNAL	PRM0279390	1092	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	47.56

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

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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				
0230	00010	00	3701	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
12/10/2012	GL_JOURNAL	PRM0279390	1094	No Jrnl Ref	11/30/2012/Retiree Medical		adjustment for November	0.00	0.00	0.00	40.90	
Number of Transactions 21							Totals	-356.38	1,000.66	0.00	887.05	469.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3701	3140	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/31/2012	GL_BD_JRNL	0000271158	952		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	941	No Jrnl Ref	07/31/2012/Retiree Medical		Adjustment for July 201	0.00	0.00	0.00	38.46	
Number of Transactions 2							Totals	-38.46	0.00	0.00	0.00	38.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	2420	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
07/02/2012	GL_BD_JRNL	ORG0268286	3293		07/01/2012/Load Board-approved 2013 Original Budge			22.70	0.00	0.00	0.00	
Number of Transactions 1							Totals	22.70	22.70	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
07/02/2012	GL_BD_JRNL	ORG0268286	3294		07/01/2012/Load Board-approved 2013 Original Budge			106.02	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2788	No Jrnl Ref	07/31/2012/Retiree Medical		Adjustment for July 201	0.00	0.00	0.00	0.61	
08/08/2012	GL_JOURNAL	PRM0271934	2787	No Jrnl Ref	07/31/2012/Retiree Medical		Adjustment for July 201	0.00	0.00	0.00	1.05	
08/08/2012	GL_JOURNAL	PRM0271934	2786	No Jrnl Ref	07/31/2012/Retiree Medical		Adjustment for July 201	0.00	0.00	0.00	7.65	
09/10/2012	GL_JOURNAL	PRM0273711	2688	No Jrnl Ref	08/31/2012/Retiree Medical		Adjustment for August 2	0.00	0.00	0.00	7.65	
10/08/2012	GL_JOURNAL	PRM0275350	3422	No Jrnl Ref	09/30/2012/Retiree Medical		for September 2012./Sep	0.00	0.00	0.00	10.82	
10/08/2012	GL_JOURNAL	PRM0275350	3423	No Jrnl Ref	09/30/2012/Retiree Medical		for September 2012./Sep	0.00	0.00	0.00	1.24	
11/07/2012	GL_JOURNAL	PRM0277187	3437	No Jrnl Ref	10/31/2012/Retiree Medical		Adjustment for October	0.00	0.00	0.00	7.65	
11/07/2012	GL_JOURNAL	PRM0277187	3438	No Jrnl Ref	10/31/2012/Retiree Medical		Adjustment for October	0.00	0.00	0.00	3.93	
11/30/2012	GL_JOURNAL	0000278855	36563	PYE	11/30/2012/GL Encumbrance Process/127141 ;RM03 for			0.00	0.00	70.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3486	No Jrnl Ref	11/30/2012/Retiree Medical		adjustment for November	0.00	0.00	0.00	2.46	
12/10/2012	GL_JOURNAL	PRM0279390	3485	No Jrnl Ref	11/30/2012/Retiree Medical		adjustment for November	0.00	0.00	0.00	7.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0230	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 12							Totals	-15.44	106.02	0.00	70.75	50.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1132	09/06/2012/Transfer appropriations from 00000 to 0				25.91	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1132	09/06/2012/Transfer appropriations from 00000 to 0				-25.91	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1132	09/14/2012/Transfer appropriations from resource 00				25.91	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	268	08/31/2012/Transfer benefits (3702 3995) back to o				-25.91	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	268	08/31/2012/Transfer benefits (3702 3995) back to o				25.91	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	268	09/14/2012/Transfer benefits (3702 3995) back to o				-25.91	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	3424	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.09	
11/07/2012	GL_JOURNAL	PRM0277187	3439	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.96	
11/30/2012	GL_JOURNAL	0000278855	36564	PYE	11/30/2012/GL Encumbrance Process/128081 ;RM05 for			0.00	0.00	14.84	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3487	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	2.12	
Number of Transactions 10							Totals	-21.01	0.00	0.00	14.84	6.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3802	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3295	07/01/2012/Load Board-approved 2013 Original Budge				224.79	0.00	0.00	0.00	
Number of Transactions 1							Totals	224.79	224.79	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3296	07/01/2012/Load Board-approved 2013 Original Budge				1,033.34	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	281	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	32.81	
07/30/2012	GL_JOURNAL	PER0270965	282	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	42.93	
07/30/2012	GL_JOURNAL	PER0270965	923	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	7.47	
08/28/2012	GL_JOURNAL	PER0273158	236	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	42.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0230	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	235	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	32.81	
09/28/2012	GL_JOURNAL	PER0274860	364	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	58.66	
09/28/2012	GL_JOURNAL	PER0274860	365	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	48.53	
09/28/2012	GL_JOURNAL	PER0274860	932	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.66	
11/01/2012	GL_JOURNAL	PER0276855	334	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	22.03	
11/01/2012	GL_JOURNAL	PER0276855	941	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	13.22	
11/01/2012	GL_JOURNAL	PER0276855	336	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	44.69	
11/01/2012	GL_JOURNAL	PER0276855	335	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	34.15	
11/30/2012	GL_JOURNAL	PER0278822	325	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	22.03	
11/30/2012	GL_JOURNAL	PER0278822	326	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	34.15	
11/30/2012	GL_JOURNAL	PER0278822	328	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	44.69	
11/30/2012	GL_JOURNAL	0000278855	38481	PYE	11/30/2012/GL Encumbrance Process/127141 ;PERS_B f		0.00		706.10	0.00	
Number of Transactions 17						Totals	-164.52	1,033.34	0.00	706.10	491.76

<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>			
0230	00010	00	3802	8300	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/06/2012	GL_BD_JRNL	0000273595	1036		09/06/2012/Transfer appropriations from 00000 to 0		223.05		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1036		09/06/2012/Transfer appropriations from 00000 to 0		-223.05		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1036		09/14/2012/Transfer appropriations from resource 00		223.05		0.00	0.00	
Number of Transactions 3						Totals	223.05	223.05	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>		
0230	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3297		07/01/2012/Load Board-approved 2013 Original Budge		2,830.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12542		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12543		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12539		07/01/2012/Rescission based on SDEA Tentative Agr		-3.51		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12540		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12541		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12545		07/01/2012/Rescission based on SDEA Tentative Agr		-1.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12546		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		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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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		
0230	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269788	12547	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12548	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12559	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12560	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12561	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12562	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12563	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12564	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12544	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.01		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12549	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12550	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12551	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12552	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12553	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12554	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12555	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12556	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12557	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12558	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12495	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12635	07/01/2012/Rescission	based on SDEA Tentative Agr		-3.03		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12509	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12628	07/01/2012/Rescission	based on SDEA Tentative Agr		-1.21		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12467	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12446	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12453	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12439	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12523	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12530	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12537	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12572	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12551	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12544	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12460	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12425	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12621	07/01/2012/Rescission	based on SDEA Tentative Agr		-1.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12558	07/01/2012/Rescission	based on SDEA Tentative Agr		-2.96		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	12565		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12607		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12600		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12614		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12593		07/01/2012/Rescission based on SDEA Tentative Agree		-3.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12432		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12642		07/01/2012/Rescission based on SDEA Tentative Agree		-3.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12502		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3320		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3250		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3260		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3240		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3280		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3300		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3290		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3270		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3310		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
08/14/2012	GL_JOURNAL	0000272368	7	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00	0.00		
08/14/2012	GL_JOURNAL	0000272406	7	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	0.00		
08/14/2012	GL_JOURNAL	0000272405	7	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36554	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40508	PYE	11/30/2012/GL Encumbrance Process/147615 ;LIFE for		0.00		0.00	2,533.36		
Number of Transactions 69							Totals	44.53	3,628.12	0.00	2,533.36	1,050.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3298		07/01/2012/Load Board-approved 2013 Original Budge		449.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12565		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12566		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12567		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12568		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12516		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3985	1000	1110	01000	1619	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269795	12474		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12481		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12488		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00
Number of Transactions 9					Totals			424.32	424.32	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>				
	0230	00010	00	3985	2700	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3299		07/01/2012/Load Board-approved 2013 Original Budge					332.08	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	26.45
09/28/2012	GL_BD_JRNL	0000274867	1357		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1449		09/28/2012/Transfer appropriations from sites to d					-3.76	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1357		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1449		09/28/2012/Transfer appropriations from sites to d					3.76	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1353		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1445		09/28/2012/Transfer appropriations from sites to d					-4.40	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1353		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1445		09/28/2012/Transfer appropriations from sites to d					-3.76	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35992	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	26.45
11/30/2012	GL_JOURNAL	PAY0278771	36550	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	39.06
11/30/2012	GL_JOURNAL	0000278855	40237	PYE	11/30/2012/GL Encumbrance Process/115655 ;LIFE for					0.00	0.00	278.74	0.00
Number of Transactions 13					Totals			-56.27	314.43	0.00	278.74	91.96	

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>				
	0230	00010	00	3985	3140	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/31/2012	GL_BD_JRNL	0000271158	953		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	

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>	
	0230	00010	00	3995	2420	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3995	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	707		07/01/2012/Load Board-approved 2013 Original Budge			27.14	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.14	27.14	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>				
0230	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	708		07/01/2012/Load Board-approved 2013 Original Budge			124.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36922	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8.98	
11/01/2012	GL_JOURNAL	PAY0276820	37995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	11.49	
11/30/2012	GL_JOURNAL	PAY0278771	38571	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.49	
11/30/2012	GL_JOURNAL	0000278855	42646	PYE	11/30/2012/GL Encumbrance Process/127141 ;LIFE for			0.00	0.00	81.89	0.00	
Number of Transactions 5						Totals	10.90	124.75	0.00	81.89	31.96	
<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>				
0230	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1324		09/06/2012/Transfer appropriations from 00000 to 0			26.93	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1324		09/06/2012/Transfer appropriations from 00000 to 0			-26.93	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1324		09/14/2012/Transfer appropriationsfrom resource 00			26.93	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	364		08/31/2012/Transfer benefits (3702 3995) back to o			-26.93	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	364		08/31/2012/Transfer benefits (3702 3995) back to o			26.93	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	364		09/14/2012/Transfer benefits (3702 3995) back to o			-26.93	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 932						Account	Totals 3000s	-13,303.98	997,165.97	0.00	661,202.08	349,267.87
<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>				
0230	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	1647		07/01/2012/Load Board-approved 2013 Original Budge			3,290.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0230	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277304	1448	6192821433	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1465	6192835328	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.64
11/08/2012	GL_JOURNAL	0000277304	1464	6192834278	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	41.48
11/08/2012	GL_JOURNAL	0000277304	1463	6192833585	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	41.84
11/08/2012	GL_JOURNAL	0000277304	1462	6192833240	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	40.33
11/08/2012	GL_JOURNAL	0000277304	1461	6192831863	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	40.55
11/08/2012	GL_JOURNAL	0000277304	1460	6192831858	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	42.59
11/08/2012	GL_JOURNAL	0000277304	1459	6192831252	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	39.52
11/08/2012	GL_JOURNAL	0000277304	1458	6192830348	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1457	6192826803	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	36.48
11/08/2012	GL_JOURNAL	0000277304	1456	6192826385	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	20.36
11/08/2012	GL_JOURNAL	0000277304	1455	6192826194	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	43.44
11/08/2012	GL_JOURNAL	0000277304	1454	6192825895	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	21.91
11/08/2012	GL_JOURNAL	0000277304	1453	6192825194	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	43.17
11/08/2012	GL_JOURNAL	0000277304	1452	6192825188	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	42.01
11/08/2012	GL_JOURNAL	0000277304	1451	6192823194	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	1450	6192822769	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	40.87
11/08/2012	GL_JOURNAL	0000277304	1449	6192822694	10/31/2012/COX	COMM: July 2012	phone lines/COX	COM	0.00	0.00	0.00	42.15
11/08/2012	GL_JOURNAL	0000277309	1457	6192825895	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.52
11/08/2012	GL_JOURNAL	0000277309	1456	6192825194	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	36.68
11/08/2012	GL_JOURNAL	0000277309	1455	6192825188	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	35.97
11/08/2012	GL_JOURNAL	0000277309	1454	6192823194	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1468	6192835328	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.07
11/08/2012	GL_JOURNAL	0000277309	1467	6192834278	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	34.28
11/08/2012	GL_JOURNAL	0000277309	1466	6192833585	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	36.14
11/08/2012	GL_JOURNAL	0000277309	1465	6192833240	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	40.30
11/08/2012	GL_JOURNAL	0000277309	1464	6192831863	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	39.09
11/08/2012	GL_JOURNAL	0000277309	1463	6192831858	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	37.86
11/08/2012	GL_JOURNAL	0000277309	1462	6192831252	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	39.14
11/08/2012	GL_JOURNAL	0000277309	1461	6192830348	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1460	6192826803	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	31.89
11/08/2012	GL_JOURNAL	0000277309	1459	6192826385	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	20.71
11/08/2012	GL_JOURNAL	0000277309	1458	6192826194	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	36.21
11/08/2012	GL_JOURNAL	0000277309	1453	6192822769	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	37.46
11/08/2012	GL_JOURNAL	0000277309	1452	6192822694	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	37.35
11/08/2012	GL_JOURNAL	0000277309	1451	6192821433	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1352	6192835328	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.91

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

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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				
0230	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/30/2012	GL_JOURNAL	0000278848	1351	6192834278	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	25.21
11/30/2012	GL_JOURNAL	0000278848	1350	6192833585	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	25.58
11/30/2012	GL_JOURNAL	0000278848	1349	6192833240	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	24.76
11/30/2012	GL_JOURNAL	0000278848	1348	6192831863	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	26.52
11/30/2012	GL_JOURNAL	0000278848	1347	6192831858	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	27.48
11/30/2012	GL_JOURNAL	0000278848	1346	6192831252	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	25.74
11/30/2012	GL_JOURNAL	0000278848	1345	6192830348	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1344	6192826803	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	27.84
11/30/2012	GL_JOURNAL	0000278848	1343	6192826385	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	20.62
11/30/2012	GL_JOURNAL	0000278848	1342	6192826194	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	27.63
11/30/2012	GL_JOURNAL	0000278848	1341	6192825895	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	19.49
11/30/2012	GL_JOURNAL	0000278848	1340	6192825194	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	25.96
11/30/2012	GL_JOURNAL	0000278848	1339	6192825188	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	26.05
11/30/2012	GL_JOURNAL	0000278848	1338	6192823194	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1337	6192822769	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	26.20
11/30/2012	GL_JOURNAL	0000278848	1336	6192822694	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	27.09
11/30/2012	GL_JOURNAL	0000278848	1335	6192821433	11/30/2012/COX	COMM: September	2012	phone lines/CO	0.00	0.00	0.00	18.56
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Number of Transactions 55						Totals	1,689.87	3,290.00	0.00	0.00	1,600.13	
-----												
Number of Transactions 55						Account	Totals 5000s	1,689.87	3,290.00	0.00	0.00	1,600.13
-----												
Number of Transactions 1,165						Resource	Totals 00010	-297,119.39	3,859,351.51	0.00	2,499,107.58	1,657,363.32
-----												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	706	07/01/2012/Load Board-approved 2013 Original Budge				29,388.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1665	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3,769.92	
09/10/2012	GL_JOURNAL	PAY0273622	189	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	1894	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,708.63	
10/08/2012	GL_JOURNAL	PAY0275275	415	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	2,566.01	
11/01/2012	GL_JOURNAL	PAY0276820	2043	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,389.68	
11/06/2012	GL_JOURNAL	PAY0277114	514	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3,856.93	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	1162	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
11/30/2012	GL_JOURNAL	PAY0278771	2154	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,368.04	
12/07/2012	GL_JOURNAL	PAY0279165	412	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	538.56	
Number of Transactions 9							Totals	9,651.67	29,388.00	0.00	19,736.33	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	1162	1000	1110	01000	1619	2013	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr			
07/31/2012	GL_BD_JRNL	0000271187	966		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1666	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	134.64	
09/28/2012	GL_JOURNAL	PAY0274827	1895	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-134.64	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 1000s	9,651.67	29,388.00	0.00	19,736.33
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3101	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	3482		07/01/2012/Load	Board-approved 2013	Original Budge	2,424.51	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5892	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	288.80	
09/10/2012	GL_JOURNAL	PAY0273622	1144	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	7908	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	201.25	
10/08/2012	GL_JOURNAL	PAY0275275	2721	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	211.70	
11/01/2012	GL_JOURNAL	PAY0276820	8600	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	268.56	
11/06/2012	GL_JOURNAL	PAY0277114	3090	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	295.99	
11/30/2012	GL_JOURNAL	PAY0278771	8728	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	195.35	
12/07/2012	GL_JOURNAL	PAY0279165	2406	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	44.43	
Number of Transactions 9							Totals	873.99	2,424.51	0.00	1,550.52	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00011	00	3101	1000	1110	01000	1619	2013	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions			
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  
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>				
0230	00011	00	3101	1000	1110	01000	1619	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	967		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5893	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
Number of Transactions 3							Totals	1.88	0.00	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>				
0230	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3483		07/01/2012/Load Board-approved 2013 Original Budge					426.13	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9599	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1880	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12826	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4284	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4834	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13904	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3760	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00
Number of Transactions 9							Totals	131.58	426.13	0.00	0.00	294.55
<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>				
0230	00011	00	3301	1000	1110	01000	1619	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	968		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9600	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12827	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					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>				
0230	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3431		07/01/2012/Load Board-approved 2013 Original Budge					473.15	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0230	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13523	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	41.49	
08/07/2012	GL_JOURNAL	PUE0271752	1330	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	60.70	
08/07/2012	GL_JOURNAL	0000271834	1330	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-60.70	
08/08/2012	GL_JOURNAL	PUE0271936	1341	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	60.70	
08/08/2012	GL_JOURNAL	PUE0271937	1112	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-41.49	
09/10/2012	GL_JOURNAL	PAY0273622	2832	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	5.93	
09/10/2012	GL_JOURNAL	PUE0273713	1093	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	8.67	
09/10/2012	GL_JOURNAL	PUE0273714	1020	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-5.93	
09/28/2012	GL_JOURNAL	PAY0274827	29935	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	29.80	
10/08/2012	GL_JOURNAL	PUE0275351	1948	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	43.61	
10/08/2012	GL_JOURNAL	PUE0275351	1947	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	41.31	
10/08/2012	GL_JOURNAL	PUE0275352	1693	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-28.24	
10/08/2012	GL_JOURNAL	PUE0275352	1692	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-29.80	
10/08/2012	GL_JOURNAL	PAY0275275	6417	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	28.24	
11/01/2012	GL_JOURNAL	PAY0276820	30868	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	37.27	
11/06/2012	GL_JOURNAL	PAY0277114	7231	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	42.43	
11/07/2012	GL_JOURNAL	PUE0277188	1815	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-37.27	
11/07/2012	GL_JOURNAL	PUE0277188	1814	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-42.43	
11/07/2012	GL_JOURNAL	PUE0277189	2216	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	42.43	
11/07/2012	GL_JOURNAL	PUE0277189	2215	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	37.29	
11/30/2012	GL_JOURNAL	PAY0278771	31326	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	26.04	
12/07/2012	GL_JOURNAL	PAY0279165	5685	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2057	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2058	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	26.05	
12/10/2012	GL_JOURNAL	PUE0279352	1716	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-5.92	
12/10/2012	GL_JOURNAL	PUE0279352	1715	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-26.04	
Number of Transactions 27						Totals			207.17	473.15	0.00	0.00	265.98

<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>				
0230	00011	00	3501	1000	1110	01000	1619	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	969		07/31/2012/Open zero dollar	strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13524	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	PUE0271752	1331	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	1331	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-2.17

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

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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>		
0230	00011	00	3501	1000	1110	01000	1619	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
08/08/2012	GL_JOURNAL	PUE0271936	1342	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271937	1113	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.48
09/28/2012	GL_JOURNAL	PAY0274827	29936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	-1.48
10/08/2012	GL_JOURNAL	PUE0275351	1949	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	-2.17
10/08/2012	GL_JOURNAL	PUE0275352	1694	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	1.48
Number of Transactions 9							Totals	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3153						764.09	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1330	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	98.02
08/07/2012	GL_JOURNAL	0000271845	1330	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-98.02
08/08/2012	GL_JOURNAL	PWC0271940	1341	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	98.02
09/10/2012	GL_JOURNAL	PWC0273715	1093	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.00
10/08/2012	GL_JOURNAL	PWC0275353	1948	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	70.42
10/08/2012	GL_JOURNAL	PWC0275353	1947	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	66.72
11/07/2012	GL_JOURNAL	PWC0277190	2216	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	100.28
11/07/2012	GL_JOURNAL	PWC0277190	2215	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	88.13
12/10/2012	GL_JOURNAL	PWC0279354	2058	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	61.57
12/10/2012	GL_JOURNAL	PWC0279354	2057	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00
Number of Transactions 11							Totals	250.95	764.09	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00011	00	3601	1000	1110	01000	1619	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	332						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1331	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	1331	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	1342	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	1949	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	-3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00011	00	3601	1000	1110	01000	1619	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 76							Account Totals 3000s	1,465.57	4,087.88	0.00	0.00	2,622.31
Number of Transactions 88							Resource Totals 00011	11,117.24	33,475.88	0.00	0.00	22,358.64
	<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>			
	0230	00012	00	1157	1000	1110	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly											
07/31/2012	GL_BD_JRNL	0000271187	970		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2,118.24
Number of Transactions 2							Totals	-2,118.24	0.00	0.00	0.00	2,118.24
Number of Transactions 2							Account Totals 1000s	-2,118.24	0.00	0.00	0.00	2,118.24
	<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>			
	0230	00012	00	3101	1000	1110	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	971		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5894	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	174.75
Number of Transactions 2							Totals	-174.75	0.00	0.00	0.00	174.75
	<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>			
	0230	00012	00	3301	1000	1110	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	972		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9601	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	30.72

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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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>				
0230	00012	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
Number of Transactions 2						Totals						
						-30.72	0.00	0.00	0.00	30.72		
<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>				
0230	00012	00	3501	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	973	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13525	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	23.30
08/07/2012	GL_JOURNAL	PUE0271752	1332	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	34.10
08/07/2012	GL_JOURNAL	0000271834	1332	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-34.10
08/08/2012	GL_JOURNAL	PUE0271936	1343	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	34.10
08/08/2012	GL_JOURNAL	PUE0271937	1114	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-23.30
Number of Transactions 6						Totals						
						-34.10	0.00	0.00	0.00	34.10		
<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>				
0230	00012	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	333	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1332	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	55.07
08/07/2012	GL_JOURNAL	0000271845	1332	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-55.07
08/08/2012	GL_JOURNAL	PWC0271940	1343	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	55.07
Number of Transactions 4						Totals						
						-55.07	0.00	0.00	0.00	55.07		
Number of Transactions 14						Account Totals 3000s						
						-294.64	0.00	0.00	0.00	294.64		
Number of Transactions 16						Resource Totals 00012						
						-2,412.88	0.00	0.00	0.00	2,412.88		
<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>				
0230	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
09/28/2012	GL_BD_JRNL	0000274832	662		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	4,095.43		
11/01/2012	GL_JOURNAL	PAY0276820	444	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	4,095.43		
Number of Transactions 3							Totals	-8,190.86	0.00	0.00	0.00	8,190.86

Number of Transactions 3 Account Totals 1000s -8,190.86 0.00 0.00 0.00 8,190.86

<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>				
0230	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/30/2012	GL_BD_JRNL	0000270894	683		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4804	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	1,368.37		
08/28/2012	GL_BD_JRNL	0000273184	1071		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2247		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4545	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	1,368.37		
Number of Transactions 5							Totals	-2,736.74	0.00	0.00	0.00	2,736.74

Number of Transactions 5 Account Totals 2000s -2,736.74 0.00 0.00 0.00 2,736.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
09/28/2012	GL_BD_JRNL	0000274832	663		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	337.87		
11/01/2012	GL_JOURNAL	PAY0276820	8601	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	337.87		
Number of Transactions 3							Totals	-675.74	0.00	0.00	0.00	675.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00015	00	3301	1000	1110	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0230	00015	00	3301	1000	1110	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	664		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12828	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	59.39
11/01/2012	GL_JOURNAL	PAY0276820	13699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	59.38
Number of Transactions 3					Totals			-118.77	0.00	0.00	0.00	118.77

Budget	Balance	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>			
	0230	00015	00	3302	8300	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/30/2012	GL_BD_JRNL	0000270894	684		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11449	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	104.68
08/28/2012	GL_BD_JRNL	0000273184	1072		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2248		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11179	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	104.68
Number of Transactions 5					Totals			-209.36	0.00	0.00	0.00	209.36

Budget	Balance	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>			
	0230	00015	00	3421	1000	1110	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
09/28/2012	GL_BD_JRNL	0000274832	665		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17741	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	18749	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
Number of Transactions 3					Totals			-25.72	0.00	0.00	0.00	25.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00015	00	3441	1000	1110	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
09/28/2012	GL_BD_JRNL	0000274832	666		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21729	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	22695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54

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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	-215.08	0.00	0.00	0.00	215.08
<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>				
0230	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	667	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25705	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	26626	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08	
Number of Transactions 3							Totals	-2,358.16	0.00	0.00	0.00	2,358.16
<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>				
0230	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
09/28/2012	GL_BD_JRNL	0000274832	668	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29937	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.05	
10/08/2012	GL_JOURNAL	PUE0275351	1950	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	65.94	
10/08/2012	GL_JOURNAL	PUE0275352	1695	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-45.05	
11/01/2012	GL_JOURNAL	PAY0276820	30869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.05	
11/07/2012	GL_JOURNAL	PUE0277188	1816	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-45.05	
11/07/2012	GL_JOURNAL	PUE0277189	2217	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	45.05	
Number of Transactions 7							Totals	-110.99	0.00	0.00	0.00	110.99
<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>				
0230	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	685	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15428	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	15.04	
08/07/2012	GL_JOURNAL	PUE0271752	4124	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	22.03	
08/07/2012	GL_JOURNAL	0000271834	4124	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-22.03	
08/08/2012	GL_JOURNAL	PUE0271936	4148	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	22.03	
08/08/2012	GL_JOURNAL	PUE0271937	3585	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-15.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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>				
	0230	00015	00	3502	8300	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
08/28/2012	GL_BD_JRNL	0000273184	1073		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2249		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15134	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	15.05
09/10/2012	GL_JOURNAL	PUE0273713	3704	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	22.03
09/10/2012	GL_JOURNAL	PUE0273714	3439	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	-15.05
Number of Transactions 11						Totals		-44.06	0.00	0.00	0.00	44.06	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
09/28/2012	GL_BD_JRNL	0000274865	50		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1950	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	106.48
11/07/2012	GL_JOURNAL	PWC0277190	2217	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	106.48
Number of Transactions 3						Totals		-212.96	0.00	0.00	0.00	212.96	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	954		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4124	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	35.58
08/07/2012	GL_JOURNAL	0000271845	4124	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-35.58
08/08/2012	GL_JOURNAL	PWC0271940	4148	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	35.58
08/29/2012	GL_BD_JRNL	0000273282	2250		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3704	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	35.58
Number of Transactions 6						Totals		-71.16	0.00	0.00	0.00	71.16	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
09/28/2012	GL_BD_JRNL	0000274865	51		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1046	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	40.18

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

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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>					
0230	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/07/2012	GL_JOURNAL	PRM0277187	1062	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	40.18			
Number of Transactions 3							Totals	-80.36	0.00	0.00	0.00	80.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	955		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2789	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.09			
08/29/2012	GL_BD_JRNL	0000273282	2251		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2689	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.09			
Number of Transactions 4							Totals	-4.18	0.00	0.00	0.00	4.18	
<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>					
0230	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
09/28/2012	GL_BD_JRNL	0000274832	669		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.39			
11/01/2012	GL_JOURNAL	PAY0276820	35997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.39			
Number of Transactions 3							Totals	-12.78	0.00	0.00	0.00	12.78	
Number of Transactions 57							Account	Totals 3000s	-4,139.32	0.00	0.00	0.00	4,139.32
Number of Transactions 65							Resource	Totals 00015	-15,066.92	0.00	0.00	0.00	15,066.92
<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>					
0230	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6178		07/01/2012/Load Board-approved 2013 Original Budge		74,011.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	6179		07/01/2012/Load Board-approved 2013 Original Budge		66,426.00	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>				
0230	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/19/2012	GL_BD_JRNL	REV0269788	12629		07/01/2012/Rescission based on SDEA Tentative Agr		-2,155.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12630		07/01/2012/Rescission based on SDEA Tentative Agr		-1,934.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12573		07/01/2012/Rescission based on SDEA Tentative Agr		-1,952.59		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12580		07/01/2012/Rescission based on SDEA Tentative Agr		-1,752.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	87		07/01/2012/Accept budget and spend due to SDEA Ten		30,485.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	87		07/01/2012/Accept budget and spend due to SDEA Ten		-30,485.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	87		07/01/2012/Accept budget and spend due to SDEA Ten		30,485.20		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	87		07/01/2012/Accept budget and spend due to SDEA Ten		-30,485.20		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	87		07/01/2012/Accept budget and spend due to SDEA Ten		28,790.40		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1320	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1287	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1559	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1581	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	1649	PYE	11/30/2012/GL Encumbrance Process/115490 ;Salary f		0.00		0.00	88,613.00		
Number of Transactions 17							Totals	16,984.08	161,431.93	0.00	88,613.00	55,834.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	1162	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	670		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1896	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	673.20		
10/08/2012	GL_JOURNAL	PAY0275275	416	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1,948.29		
11/01/2012	GL_JOURNAL	PAY0276820	2044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,789.83		
11/06/2012	GL_JOURNAL	PAY0277114	515	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1,774.00		
11/30/2012	GL_JOURNAL	PAY0278771	2155	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	887.00		
Number of Transactions 6							Totals	-7,072.32	0.00	0.00	0.00	7,072.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers 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 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>				
0230	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3484		07/01/2012/Load Board-approved 2013 Original Budge		11,586.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12631		07/01/2012/Rescission based on SDEA Tentative Agr		-177.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	12632		07/01/2012/Rescission based on SDEA Tentative Agr		-159.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12581		07/01/2012/Rescission based on SDEA Tentative Agree		-144.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12574		07/01/2012/Rescission based on SDEA Tentative Agree		-161.09		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	202		07/01/2012/Accept budget and spend due to SDEA Ten		2,515.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	202		07/01/2012/Accept budget and spend due to SDEA Ten		-2,515.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	202		07/01/2012/Accept budget and spend due to SDEA Ten		2,515.03		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	202		07/01/2012/Accept budget and spend due to SDEA Ten		-2,515.03		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	202		07/01/2012/Accept budget and spend due to SDEA Ten		2,375.21		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5459	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	1,163.01		
09/28/2012	GL_JOURNAL	PAY0274827	7911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,218.55		
10/08/2012	GL_JOURNAL	PAY0275275	2722	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	160.74		
11/01/2012	GL_JOURNAL	PAY0276820	8602	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,310.67		
11/06/2012	GL_JOURNAL	PAY0277114	3091	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	146.36		
11/30/2012	GL_JOURNAL	PAY0278771	8729	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,236.19		
11/30/2012	GL_JOURNAL	0000278855	5632	PYE	11/30/2012/GL Encumbrance Process/115490 ;STRS for		0.00		0.00	7,310.58		
Number of Transactions 18							Totals	-390.94	13,318.17	0.00	7,310.58	6,398.53

<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>		
0230	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3485		07/01/2012/Load Board-approved 2013 Original Budge		2,036.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12635		07/01/2012/Rescission based on SDEA Tentative Agr		-31.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12636		07/01/2012/Rescission based on SDEA Tentative Agr		-28.05		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12575		07/01/2012/Rescission based on SDEA Tentative Agree		-28.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12582		07/01/2012/Rescission based on SDEA Tentative Agree		-25.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	432		07/01/2012/Accept budget and spend due to SDEA Ten		442.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	432		07/01/2012/Accept budget and spend due to SDEA Ten		-442.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	432		07/01/2012/Accept budget and spend due to SDEA Ten		442.04		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	432		07/01/2012/Accept budget and spend due to SDEA Ten		-442.04		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	432		07/01/2012/Accept budget and spend due to SDEA Ten		417.46		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9602	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9285	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0230	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	12829	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	171.97	
10/08/2012	GL_JOURNAL	PAY0275275	4285	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	28.25	
11/01/2012	GL_JOURNAL	PAY0276820	13700	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	188.76	
11/06/2012	GL_JOURNAL	PAY0277114	4835	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	13905	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	175.08	
11/30/2012	GL_JOURNAL	0000278855	9923	PYE	11/30/2012/GL	Encumbrance Process/115490 ;FMED for		0.00	0.00	1,284.89	0.00	
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Number of Transactions 18						Totals		142.26	2,340.77	0.00	1,284.89	913.62

<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>				
0230	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3462		07/01/2012/Load	Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	892		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	892		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	892		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	892		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	REV0269972	892		07/01/2012/Accept	budget and spend due to SDEA Ten		54.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17742	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	18750	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	19044	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	14179	PYE	11/30/2012/GL	Encumbrance Process/115490 ;VISION f		0.00	0.00	189.00	0.00	
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Number of Transactions 10						Totals		57.84	324.00	0.00	189.00	77.16

<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>			
0230	00016	00	3441	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3463		07/01/2012/Load	Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1007		07/01/2012/Accept	budget and spend due to SDEA Ten		392.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1007		07/01/2012/Accept	budget and spend due to SDEA Ten		-392.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1007		07/01/2012/Accept	budget and spend due to SDEA Ten		392.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1007		07/01/2012/Accept	budget and spend due to SDEA Ten		-392.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1007		07/01/2012/Accept	budget and spend due to SDEA Ten		392.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21730	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	146.94

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>				
	0230	00016	00	3441	1000	1110	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	22696	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	PAY0278771	23047	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	146.94		
11/30/2012	GL_JOURNAL	0000278855	18121	PYE	11/30/2012/GL	Encumbrance Process/115490	;DENTAL f	0.00	0.00	1,370.60	0.00		
Number of Transactions 10								Totals	538.58	2,350.00	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00016	00	3461	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3432		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1122		07/01/2012/Accept	budget and spend due to	SDEA Ten	4,863.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	1122		07/01/2012/Accept	budget and spend due to	SDEA Ten	-4,863.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	1122		07/01/2012/Accept	budget and spend due to	SDEA Ten	4,863.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	1122		07/01/2012/Accept	budget and spend due to	SDEA Ten	-4,863.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	1122		07/01/2012/Accept	budget and spend due to	SDEA Ten	4,863.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25706	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,562.32		
11/01/2012	GL_JOURNAL	PAY0276820	26627	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,562.32		
11/30/2012	GL_JOURNAL	PAY0278771	27029	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,562.32		
11/30/2012	GL_JOURNAL	0000278855	22048	PYE	11/30/2012/GL	Encumbrance Process/115490	;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 10								Totals	4,470.24	29,177.00	0.00	17,019.80	7,686.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3433		07/01/2012/Load	Board-approved 2013	Original Budge	2,261.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12639		07/01/2012/Rescission	based on SDEA Tentative Agr		-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12640		07/01/2012/Rescission	based on SDEA Tentative Agr		-31.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12583		07/01/2012/Rescission	based on SDEA Tentative Agr		-28.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12576		07/01/2012/Rescission	based on SDEA Tentative Agr		-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	662		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	662		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	662		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	662		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	662		07/01/2012/Accept	budget and spend due to	SDEA Ten	463.53	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				
0230	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_JOURNAL	PAY0270838	13526	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	122.84
08/07/2012	GL_JOURNAL	PUE0271752	1333	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	179.79
08/07/2012	GL_JOURNAL	0000271834	1333	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-179.79
08/08/2012	GL_JOURNAL	PUE0271936	1344	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	179.79
08/08/2012	GL_JOURNAL	PUE0271937	1115	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-122.84
08/29/2012	GL_JOURNAL	PAY0273117	13178	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	122.84
09/10/2012	GL_JOURNAL	PUE0273713	1094	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	179.79
09/10/2012	GL_JOURNAL	PUE0273714	1021	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-122.84
09/28/2012	GL_JOURNAL	PAY0274827	29938	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	130.24
10/08/2012	GL_JOURNAL	PUE0275351	1953	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	179.79
10/08/2012	GL_JOURNAL	PUE0275351	1952	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	31.37
10/08/2012	GL_JOURNAL	PUE0275351	1951	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	1696	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-130.24
10/08/2012	GL_JOURNAL	PUE0275352	1697	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-21.43
10/08/2012	GL_JOURNAL	PAY0275275	6418	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	21.43
11/01/2012	GL_JOURNAL	PAY0276820	30870	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	142.52
11/06/2012	GL_JOURNAL	PAY0277114	7232	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	19.52
11/07/2012	GL_JOURNAL	PUE0277188	1817	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-142.52
11/07/2012	GL_JOURNAL	PUE0277188	1818	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-19.52
11/07/2012	GL_JOURNAL	PUE0277189	2218	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	19.51
11/07/2012	GL_JOURNAL	PUE0277189	2219	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	19.69
11/07/2012	GL_JOURNAL	PUE0277189	2220	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	122.84
11/30/2012	GL_JOURNAL	PAY0278771	31327	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	132.60
11/30/2012	GL_JOURNAL	0000278855	25978	PYE	11/30/2012/GL Encumbrance	Process/115490 ;UNEMP fo			0.00	0.00	1,426.67	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2059	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	9.76
12/10/2012	GL_JOURNAL	PUE0279349	2060	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	122.84
12/10/2012	GL_JOURNAL	PUE0279352	1717	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-132.60
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Number of Transactions 37						Totals		296.18	2,599.07	0.00	1,426.67	876.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3154		07/01/2012/Load Board-approved	2013 Original Budge			3,651.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12641		07/01/2012/Rescission based on	SDEA Tentative Agr			-56.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12642		07/01/2012/Rescission based on	SDEA Tentative Agr			-50.30	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	12577		07/01/2012/Rescission based on SDEA Tentative Agree		-50.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	12584		07/01/2012/Rescission based on SDEA Tentative Agree		-45.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	777		07/01/2012/Accept budget and spend due to SDEA Ten		792.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	777		07/01/2012/Accept budget and spend due to SDEA Ten		-792.62		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	777		07/01/2012/Accept budget and spend due to SDEA Ten		792.62		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	777		07/01/2012/Accept budget and spend due to SDEA Ten		-792.62		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	777		07/01/2012/Accept budget and spend due to SDEA Ten		748.55		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1333	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	290.34		
08/07/2012	GL_JOURNAL	0000271845	1333	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-290.34		
08/08/2012	GL_JOURNAL	PWC0271940	1344	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	290.34		
09/10/2012	GL_JOURNAL	PWC0273715	1094	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	290.34		
10/08/2012	GL_JOURNAL	PWC0275353	1951	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	17.50		
10/08/2012	GL_JOURNAL	PWC0275353	1952	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	50.66		
10/08/2012	GL_JOURNAL	PWC0275353	1953	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	290.34		
11/07/2012	GL_JOURNAL	PWC0277190	2220	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	290.34		
11/07/2012	GL_JOURNAL	PWC0277190	2218	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.12		
11/07/2012	GL_JOURNAL	PWC0277190	2219	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.54		
11/30/2012	GL_JOURNAL	0000278855	30315	PYE	11/30/2012/GL Encumbrance Process/115490 ;WKRCMP f		0.00		0.00	2,303.94		
12/10/2012	GL_JOURNAL	PWC0279354	2059	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	23.06		
12/10/2012	GL_JOURNAL	PWC0279354	2060	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	290.34		
Number of Transactions 23						Totals		257.73	4,197.25	0.00	2,303.94	1,635.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3300		07/01/2012/Load Board-approved 2013 Original Budge		1,377.69		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12634		07/01/2012/Rescission based on SDEA Tentative Agr		-18.98		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12633		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12585		07/01/2012/Rescission based on SDEA Tentative Agree		-17.19		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12578		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	317		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	317		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	317		07/01/2012/Accept budget and spend due to SDEA Ten		299.06		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	317		07/01/2012/Accept budget and spend due to SDEA Ten		-299.06		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	317		07/01/2012/Accept budget and spend due to SDEA Ten		282.43		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	
0230	00016	00	3701	1000	1110 01000 0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	942	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	109.55	
09/10/2012	GL_JOURNAL	PRM0273711	893	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	109.55	
10/08/2012	GL_JOURNAL	PRM0275350	1047	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	109.55	
11/07/2012	GL_JOURNAL	PRM0277187	1063	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	109.55	
11/30/2012	GL_JOURNAL	0000278855	34652	PYE	11/30/2012/GL Encumbrance Process/115490 ;RM01 for		0.00	0.00	869.30	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1095	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	109.55	
Number of Transactions 16						Totals	166.60	1,583.65	0.00	869.30	547.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3301				07/01/2012/Load Board-approved 2013 Original Budge		223.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12637				07/01/2012/Rescission based on SDEA Tentative Agr		-3.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	12638				07/01/2012/Rescission based on SDEA Tentative Agr		-3.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12579				07/01/2012/Rescission based on SDEA Tentative Agree		-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	12586				07/01/2012/Rescission based on SDEA Tentative Agree		-2.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	547				07/01/2012/Accept budget and spend due to SDEA Ten		48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	547				07/01/2012/Accept budget and spend due to SDEA Ten		-48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	547				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	547				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	547				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	34931	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	17.43
11/01/2012	GL_JOURNAL	PAY0276820	35998	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.43
11/30/2012	GL_JOURNAL	PAY0278771	36555	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.43
11/30/2012	GL_JOURNAL	0000278855	40826	PYE			11/30/2012/GL Encumbrance Process/115490 ;LIFE for		0.00	0.00	140.89	0.00
Number of Transactions 14						Totals	63.50	256.68	0.00	140.89	52.29	

Number of Transactions 156 Account Totals 3000s 5,601.99 56,146.59 0.00 31,915.67 18,628.93

Number of Transactions 179 Resource Totals 00016 15,513.75 217,578.52 0.00 120,528.67 81,536.10

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00030	00	2201	8100	0000	01000	7004	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2527									
				07/01/2012/Load Board-approved 2013 Original Budge			17,714.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2528									
				07/01/2012/Load Board-approved 2013 Original Budge			39,786.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2526									
				07/01/2012/Load Board-approved 2013 Original Budge			35,427.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	108	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3300	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2855	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	4588	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5126	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	3302	PYE	11/30/2012/GL Encumbrance Process/150522 ;Salary f		0.00		0.00			
Number of Transactions 10							Totals	-11,990.17	92,927.00	0.00	63,500.73	41,416.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00030	00	2253	8100	0000	25000	8504	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
08/29/2012	GL_BD_JRNL	0000273291	85									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3381	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PAY0273622	651	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	5216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	1761	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	5763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	5841	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1548	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00			
Number of Transactions 8							Totals	-3,565.09	0.00	0.00	0.00	3,565.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00030	00	2320	8100	0000	01000	7004	2013	
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor									
07/02/2012	GL_BD_JRNL	ORG0268279	5976						
				07/01/2012/Load Board-approved 2013 Original Budge			48,612.00		0.00
07/31/2012	GL_JOURNAL	PAY0270838	3948	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	3594	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	5456	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	6027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00030	00	2320	8100	0000	01000	7004	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor												
11/30/2012	GL_JOURNAL	PAY0278771	6096	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	4,018.55		
11/30/2012	GL_JOURNAL	0000278855	4059	PYE	11/30/2012/GL	Encumbrance Process/114595	;Salary f	0.00	0.00	28,129.85		
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Number of Transactions 7						Totals	389.40	48,612.00	0.00	28,129.85	20,092.75	
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Number of Transactions 25						Account	Totals 2000s	-15,165.86	141,539.00	0.00	91,630.58	65,074.28
<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>				
0230	00030	00	3202	8100	0000	01000	7004	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3486		07/01/2012/Load	Board-approved 2013	Original Budge	15,460.25	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7754	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,225.74	
08/29/2012	GL_JOURNAL	PAY0273117	7431	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	1,256.49	
09/28/2012	GL_JOURNAL	PAY0274827	10473	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,439.40	
11/01/2012	GL_JOURNAL	PAY0276820	11279	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,402.99	
11/30/2012	GL_JOURNAL	PAY0278771	11449	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,619.55	
11/30/2012	GL_JOURNAL	0000278855	7997	PYE	11/30/2012/GL	Encumbrance Process/150522	;PERS_A f	0.00	0.00	10,461.46	0.00	
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Number of Transactions 7						Totals	-1,945.38	15,460.25	0.00	10,461.46	6,944.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00030	00	3202	8100	0000	25000	8504	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
08/29/2012	GL_BD_JRNL	0000273291	174		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7437	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	70.53	
09/10/2012	GL_JOURNAL	PAY0273622	1517	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	117.55	
09/28/2012	GL_JOURNAL	PAY0274827	10479	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	41.14	
10/08/2012	GL_JOURNAL	PAY0275275	3500	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	23.51	
11/01/2012	GL_JOURNAL	PAY0276820	11285	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	23.51	
11/30/2012	GL_JOURNAL	PAY0278771	11455	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	35.27	
12/07/2012	GL_JOURNAL	PAY0279165	3096	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.76	
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Number of Transactions 8						Totals	-323.27	0.00	0.00	0.00	323.27	

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00030	00	3302	8100	0000	01000	7004	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3464				07/01/2012/Load Board-approved 2013 Original Budge	10,827.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1117	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	52.47	
07/31/2012	GL_JOURNAL	PAY0270838	11447	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	821.32	
08/29/2012	GL_JOURNAL	PAY0273117	11178	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	739.42	
09/28/2012	GL_JOURNAL	PAY0274827	15439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	964.99	
11/01/2012	GL_JOURNAL	PAY0276820	16424	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	941.67	
11/30/2012	GL_JOURNAL	PAY0278771	16682	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,085.69	
11/30/2012	GL_JOURNAL	0000278855	12200	PYE	11/30/2012/GL Encumbrance Process/150522 ;OASDI fo			0.00	0.00	7,009.74	0.00	
Number of Transactions 8							Totals	-787.60	10,827.70	0.00	7,009.74	4,605.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00030	00	3302	8100	0000	25000	8504	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273291	262				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11185	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	47.26	
09/10/2012	GL_JOURNAL	PAY0273622	2331	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	106.01	
09/28/2012	GL_JOURNAL	PAY0274827	15446	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.57	
10/08/2012	GL_JOURNAL	PAY0275275	5360	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	23.68	
11/01/2012	GL_JOURNAL	PAY0276820	16431	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.76	
11/30/2012	GL_JOURNAL	PAY0278771	16689	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.50	
12/07/2012	GL_JOURNAL	PAY0279165	4743	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	20.96	
Number of Transactions 8							Totals	-272.74	0.00	0.00	0.00	272.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00030	00	3431	8100	0000	01000	7004	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3465				07/01/2012/Load Board-approved 2013 Original Budge	472.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19746	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	45.01
11/01/2012	GL_JOURNAL	PAY0276820	20731	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	45.01
11/30/2012	GL_JOURNAL	PAY0278771	21040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	45.01
11/30/2012	GL_JOURNAL	0000278855	16268	PYE	11/30/2012/GL Encumbrance Process/120614 ;VISION f			0.00	0.00	330.75	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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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>		
0230	00030	00	3431	8100	0000	01000	7004	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions 5 Totals 6.72 472.50 0.00 330.75 135.03

<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>
0230	00030	00	3451	8100	0000	01000	7004	2013
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3434	07/01/2012/Load Board-approved 2013 Original Budge				3,426.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23731	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	206.04
11/01/2012	GL_JOURNAL	PAY0276820	24672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	206.04
11/30/2012	GL_JOURNAL	PAY0278771	25039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	206.04
11/30/2012	GL_JOURNAL	0000278855	20210	PYE	11/30/2012/GL Encumbrance Process/120614 ;DENTAL f			0.00	0.00	2,398.55	0.00

Number of Transactions 5 Totals 409.83 3,426.50 0.00 2,398.55 618.12

<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>
0230	00030	00	3471	8100	0000	01000	7004	2013
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3435	07/01/2012/Load Board-approved 2013 Original Budge				42,549.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27695	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,598.52
11/01/2012	GL_JOURNAL	PAY0276820	28591	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,598.52
11/30/2012	GL_JOURNAL	PAY0278771	29004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,598.52
11/30/2012	GL_JOURNAL	0000278855	24123	PYE	11/30/2012/GL Encumbrance Process/120614 ;MEDICA f			0.00	0.00	29,784.65	0.00

Number of Transactions 5 Totals 1,969.29 42,549.50 0.00 29,784.65 10,795.56

<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>
0230	00030	00	3502	8100	0000	01000	7004	2013
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268285	3155	07/01/2012/Load Board-approved 2013 Original Budge				2,278.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1901	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	7.55
07/31/2012	GL_JOURNAL	PAY0270838	15426	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	118.08
08/07/2012	GL_JOURNAL	PUE0271752	4126	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	PUE0271752	4127	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	108.16
08/07/2012	GL_JOURNAL	PUE0271752	4125	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	11.04

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

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		
0230	00030	00	3502	8100	0000	01000	7004	2013	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd			
08/07/2012	GL_JOURNAL	0000271834	4126	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-64.70		
08/07/2012	GL_JOURNAL	0000271834	4127	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-108.16		
08/07/2012	GL_JOURNAL	0000271834	4125	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-11.04		
08/08/2012	GL_JOURNAL	PUE0271936	4150	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	64.70		
08/08/2012	GL_JOURNAL	PUE0271936	4151	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	108.16		
08/08/2012	GL_JOURNAL	PUE0271936	4149	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	11.04		
08/08/2012	GL_JOURNAL	PUE0271937	3586	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-118.08		
08/08/2012	GL_JOURNAL	PUE0271937	3587	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-7.55		
08/29/2012	GL_JOURNAL	PAY0273117	15133	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	106.32		
09/10/2012	GL_JOURNAL	PUE0273713	3705	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	64.70		
09/10/2012	GL_JOURNAL	PUE0273713	3706	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	112.49		
09/10/2012	GL_JOURNAL	PUE0273714	3440	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-106.32		
09/28/2012	GL_JOURNAL	PAY0274827	32601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	138.69		
10/08/2012	GL_JOURNAL	PUE0275351	6360	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	138.28		
10/08/2012	GL_JOURNAL	PUE0275351	6359	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	64.70		
10/08/2012	GL_JOURNAL	PUE0275352	5433	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-138.69		
11/01/2012	GL_JOURNAL	PAY0276820	33644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	135.18		
11/07/2012	GL_JOURNAL	PUE0277188	5825	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-135.18		
11/07/2012	GL_JOURNAL	PUE0277189	7182	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	44.20		
11/07/2012	GL_JOURNAL	PUE0277189	7183	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	90.97		
11/30/2012	GL_JOURNAL	PAY0278771	34158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	156.03		
11/30/2012	GL_JOURNAL	0000278855	28324	PYE	11/30/2012/GL Encumbrance Process/150522 ;UNEMP fo	0.00	0.00	0.00	1,007.93	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6830	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	44.20		
12/10/2012	GL_JOURNAL	PUE0279349	6831	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	111.83		
12/10/2012	GL_JOURNAL	PUE0279352	5532	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-156.03		
Number of Transactions 31						Totals		415.56	2,278.76	0.00	1,007.93	855.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00030	00	3502	8100	0000	25000	8504	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_BD_JRNL	0000273291	348				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15140	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6.79
09/10/2012	GL_JOURNAL	PAY0273622	3295	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	15.25
09/10/2012	GL_JOURNAL	PUE0273713	3707	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	9.95
09/10/2012	GL_JOURNAL	PUE0273713	3708	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	22.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0230	00030	00	3502	8100	0000	25000	8504	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	3441	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-15.25	
09/10/2012	GL_JOURNAL	PUE0273714	3442	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-6.79	
09/28/2012	GL_JOURNAL	PAY0274827	32608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.97	
10/08/2012	GL_JOURNAL	PUE0275351	6361	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.98	
10/08/2012	GL_JOURNAL	PUE0275351	6362	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.80	
10/08/2012	GL_JOURNAL	PUE0275352	5434	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.97	
10/08/2012	GL_JOURNAL	PUE0275352	5435	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.39	
10/08/2012	GL_JOURNAL	PAY0275275	7495	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.39	
11/01/2012	GL_JOURNAL	PAY0276820	33651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.27	
11/07/2012	GL_JOURNAL	PUE0277188	5826	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.27	
11/07/2012	GL_JOURNAL	PUE0277189	7184	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.27	
11/30/2012	GL_JOURNAL	PAY0278771	34165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.53	
12/07/2012	GL_JOURNAL	PAY0279165	6673	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.01	
12/10/2012	GL_JOURNAL	PUE0279349	6833	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.53	
12/10/2012	GL_JOURNAL	PUE0279349	6832	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.01	
12/10/2012	GL_JOURNAL	PUE0279352	5533	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.53	
12/10/2012	GL_JOURNAL	PUE0279352	5534	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.01	
Number of Transactions 22						Totals	-52.85	0.00	0.00	0.00	52.85

<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>		
0230	00030	00	3602	8100	0000	01000	7004	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3156						3,680.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4127	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	174.66
08/07/2012	GL_JOURNAL	PWC0271757	4125	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	4126	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	104.48
08/07/2012	GL_JOURNAL	0000271845	4126	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-104.48
08/07/2012	GL_JOURNAL	0000271845	4127	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-174.66
08/07/2012	GL_JOURNAL	0000271845	4125	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.83
08/08/2012	GL_JOURNAL	PWC0271940	4151	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	174.66
08/08/2012	GL_JOURNAL	PWC0271940	4149	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	4150	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	104.48
09/10/2012	GL_JOURNAL	PWC0273715	3705	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	104.48
09/10/2012	GL_JOURNAL	PWC0273715	3706	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	181.66
10/08/2012	GL_JOURNAL	PWC0275353	6359	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	104.48

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  
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>			
0230	00030	00	3602	8100	0000	01000	7004	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
10/08/2012	GL_JOURNAL	PWC0275353	6360	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	223.32	
11/07/2012	GL_JOURNAL	PWC0277190	7182	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	104.48	
11/07/2012	GL_JOURNAL	PWC0277190	7183	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	215.02	
11/30/2012	GL_JOURNAL	0000278855	32661	PYE	11/30/2012/GL Encumbrance Process/150522 ;WKRCMP f		0.00	0.00	2,382.40	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6830	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	104.48	
12/10/2012	GL_JOURNAL	PWC0279354	6831	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	264.34	
Number of Transactions 19						Totals	-301.63	3,680.00	0.00	2,382.40	1,599.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	00030	00	3602	8100	0000	25000	8504	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
09/10/2012	GL_BD_JRNL	0000273716	105		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3707	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	16.06	
09/10/2012	GL_JOURNAL	PWC0273715	3708	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	36.03	
10/08/2012	GL_JOURNAL	PWC0275353	6361	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.04	
10/08/2012	GL_JOURNAL	PWC0275353	6362	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	9.37	
11/07/2012	GL_JOURNAL	PWC0277190	7184	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	6832	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.13	
12/10/2012	GL_JOURNAL	PWC0279354	6833	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.71	
Number of Transactions 8						Totals	-92.69	0.00	0.00	0.00	92.69

<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>		
0230	00030	00	3702	8100	0000	01000	7004	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3302		07/01/2012/Load Board-approved 2013 Original Budge		273.86	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2790	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.33
08/08/2012	GL_JOURNAL	PRM0271934	2791	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.02
08/08/2012	GL_JOURNAL	PRM0271934	2792	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.21
09/10/2012	GL_JOURNAL	PRM0273711	2690	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	20.33
09/10/2012	GL_JOURNAL	PRM0273711	2691	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.10
10/08/2012	GL_JOURNAL	PRM0275350	3425	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.58
10/08/2012	GL_JOURNAL	PRM0275350	3426	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	20.33
11/07/2012	GL_JOURNAL	PRM0277187	3440	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.33

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00030	00	3702	8100	0000	01000	7004	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	3441	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.48		
11/30/2012	GL_JOURNAL	0000278855	36998	PYE	11/30/2012/GL Encumbrance Process/150522 ;RM02 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3489	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	20.33		
12/10/2012	GL_JOURNAL	PRM0279390	3488	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.05		
Number of Transactions 13							Totals	-1.62	273.86	0.00	161.39	114.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00030	00	3802	8100	0000	01000	7004	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3303		07/01/2012/Load Board-approved 2013 Original Budge		1,864.06		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1060	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	43.41		
07/30/2012	GL_JOURNAL	PER0270965	1061	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	52.92		
07/30/2012	GL_JOURNAL	PER0270965	1327	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	10.15		
07/30/2012	GL_JOURNAL	PER0270965	1017	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	39.37		
07/30/2012	GL_JOURNAL	PER0270965	1331	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	-4.45		
08/28/2012	GL_JOURNAL	PER0273158	1278	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	39.37		
08/28/2012	GL_JOURNAL	PER0273158	1324	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	43.41		
08/28/2012	GL_JOURNAL	PER0273158	1325	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	52.92		
08/28/2012	GL_JOURNAL	PER0273158	1603	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	9.24		
09/28/2012	GL_JOURNAL	PER0274860	1738	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	43.41		
09/28/2012	GL_JOURNAL	PER0274860	1990	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	11.05		
09/28/2012	GL_JOURNAL	PER0274860	1692	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.37		
09/28/2012	GL_JOURNAL	PER0274860	1739	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	52.92		
09/28/2012	GL_JOURNAL	PER0274860	2018	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	16.20		
09/28/2012	GL_JOURNAL	PER0274860	2020	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	3.08		
11/01/2012	GL_JOURNAL	PER0276855	2020	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	9.62		
11/01/2012	GL_JOURNAL	PER0276855	1767	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	45.19		
11/01/2012	GL_JOURNAL	PER0276855	1768	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	55.09		
11/01/2012	GL_JOURNAL	PER0276855	2040	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.86		
11/01/2012	GL_JOURNAL	PER0276855	2047	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.73		
11/01/2012	GL_JOURNAL	PER0276855	1721	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99		
11/30/2012	GL_JOURNAL	PER0278822	1707	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	57.81		
11/30/2012	GL_JOURNAL	PER0278822	1708	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	55.09		
11/30/2012	GL_JOURNAL	PER0278822	1989	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	21.09		
11/30/2012	GL_JOURNAL	PER0278822	1663	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.79		

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00030	00	3802	8100	0000	01000	7004	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
11/30/2012	GL_JOURNAL	PER0278822	1982	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	17.70			
11/30/2012	GL_JOURNAL	0000278855	38865	PYE	11/30/2012/GL Encumbrance Process/150522 ;PERS_B f		0.00		0.00	0.00			
Number of Transactions 28							Totals	-207.53	1,864.06	0.00	1,256.26	815.33	
<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>					
0230	00030	00	3802	8100	0000	25000	8504	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/28/2012	GL_BD_JRNL	0000273163	26		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	10651	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	8.14			
09/10/2012	GL_JOURNAL	PER0273703	2075	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	13.56			
09/28/2012	GL_JOURNAL	PER0274860	12255	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.68			
09/28/2012	GL_JOURNAL	PER0274860	12256	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.36			
09/28/2012	GL_JOURNAL	PER0274860	12260	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.71			
10/08/2012	GL_JOURNAL	PER0275325	2332	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.71			
11/01/2012	GL_JOURNAL	PER0276855	12362	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.82			
11/30/2012	GL_JOURNAL	PER0278822	12122	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	4.24			
12/10/2012	GL_JOURNAL	PER0279319	1971	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	1.41			
Number of Transactions 10							Totals	-37.63	0.00	0.00	0.00	37.63	
<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>					
0230	00030	00	3995	8100	0000	01000	7004	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	709		07/01/2012/Load Board-approved 2013 Original Budge		225.04		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	20.32			
11/01/2012	GL_JOURNAL	PAY0276820	37997	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	20.32			
11/30/2012	GL_JOURNAL	PAY0278771	38573	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	20.40			
11/30/2012	GL_JOURNAL	0000278855	43016	PYE	11/30/2012/GL Encumbrance Process/150522 ;LIFE for		0.00		0.00	145.69			
Number of Transactions 5							Totals	18.31	225.04	0.00	145.69	61.04	
Number of Transactions 182							Account	Totals 3000s	-1,203.23	81,058.17	0.00	54,938.82	27,322.58

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

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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>		
0230	00030	00	3995	8100	0000	01000	7004	2013		
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 207 Resource Totals 00030 -16,369.09 222,597.17 0.00 146,569.40 92,396.86

<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>
0230	00031	00	4302	8100	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

06/14/2012	GL_BD_JRNL	0000267244	95						4,811.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	95						-4,811.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1648						9,621.00	0.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	9						0.00	80.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	10						0.00	60.40	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	11						0.00	39.54	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	12						0.00	21.30	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	13						0.00	0.06	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	14						0.00	103.40	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	15						0.00	22.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	16						0.00	44.70	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	1						0.00	14.20	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	2						0.00	32.00	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	3						0.00	192.32	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	4						0.00	282.80	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	5						0.00	282.90	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	6						0.00	69.60	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	8						0.00	220.20	0.00	0.00
07/05/2012	REQ_PREENC	0000202684	7						0.00	27.60	0.00	0.00
07/05/2012	PO_POENC	0000185112	15	R0000202684					0.00	0.00	-23.71	0.00
07/05/2012	PO_POENC	0000185112	14	R0000202684					0.00	0.00	111.41	0.00
07/05/2012	PO_POENC	0000185112	14	R0000202684					0.00	0.00	-111.41	0.00
07/05/2012	PO_POENC	0000185112	14	R0000202684					0.00	-103.40	0.00	0.00
07/05/2012	PO_POENC	0000185112	15	R0000202684					0.00	0.00	23.71	0.00
07/05/2012	PO_POENC	0000185112	15	R0000202684					0.00	0.00	23.71	0.00
07/05/2012	PO_POENC	0000185112	14	R0000202684					0.00	0.00	111.41	0.00
07/05/2012	PO_POENC	0000185112	10	R0000202684					0.00	-60.40	0.00	0.00
07/05/2012	PO_POENC	0000185112	11	R0000202684					0.00	0.00	42.60	0.00
07/05/2012	PO_POENC	0000185112	11	R0000202684					0.00	0.00	42.60	0.00
07/05/2012	PO_POENC	0000185112	11	R0000202684					0.00	0.00	-42.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0230	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/05/2012	PO_POENC	0000185112	11	R0000202684	WAXIE-001/LIMEAWAY LP 4/1				0.00	-39.54	0.00	0.00
07/05/2012	PO_POENC	0000185112	12	R0000202684	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	0.00	22.95	0.00
07/05/2012	PO_POENC	0000185112	12	R0000202684	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	0.00	22.95	0.00
07/05/2012	PO_POENC	0000185112	12	R0000202684	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	0.00	-22.95	0.00
07/05/2012	PO_POENC	0000185112	12	R0000202684	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS				0.00	-21.30	0.00	0.00
07/05/2012	PO_POENC	0000185112	13	R0000202684	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.06	0.00
07/05/2012	PO_POENC	0000185112	13	R0000202684	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.06	0.00
07/05/2012	PO_POENC	0000185112	13	R0000202684	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	-0.06	0.00
07/05/2012	PO_POENC	0000185112	13	R0000202684	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	-0.06	0.00	0.00
07/05/2012	PO_POENC	0000185112	15	R0000202684	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1				0.00	-22.00	0.00	0.00
07/05/2012	PO_POENC	0000185112	16	R0000202684	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	48.16	0.00
07/05/2012	PO_POENC	0000185112	16	R0000202684	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	48.16	0.00
07/05/2012	PO_POENC	0000185112	16	R0000202684	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	-44.70	0.00	0.00
07/05/2012	PO_POENC	0000185112	1	R0000202684	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	15.30	0.00
07/05/2012	PO_POENC	0000185112	1	R0000202684	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	15.30	0.00
07/05/2012	PO_POENC	0000185112	1	R0000202684	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00	-15.30	0.00
07/05/2012	PO_POENC	0000185112	16	R0000202684	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-48.16	0.00
07/05/2012	PO_POENC	0000185112	1	R0000202684	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-14.20	0.00	0.00
07/05/2012	PO_POENC	0000185112	5	R0000202684	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	304.82	0.00
07/05/2012	PO_POENC	0000185112	5	R0000202684	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-282.90	0.00	0.00
07/05/2012	PO_POENC	0000185112	6	R0000202684	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	74.99	0.00
07/05/2012	PO_POENC	0000185112	6	R0000202684	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	74.99	0.00
07/05/2012	PO_POENC	0000185112	6	R0000202684	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	0.00	-74.99	0.00
07/05/2012	PO_POENC	0000185112	5	R0000202684	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	-304.82	0.00
07/05/2012	PO_POENC	0000185112	2	R0000202684	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	34.48	0.00
07/05/2012	PO_POENC	0000185112	2	R0000202684	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	34.48	0.00
07/05/2012	PO_POENC	0000185112	2	R0000202684	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	-34.48	0.00
07/05/2012	PO_POENC	0000185112	2	R0000202684	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	-32.00	0.00	0.00
07/05/2012	PO_POENC	0000185112	3	R0000202684	WAXIE-001/24X33 06N CORELESS ROLL LINER1000/CS				0.00	0.00	207.22	0.00
07/05/2012	PO_POENC	0000185112	3	R0000202684	WAXIE-001/24X33 06N CORELESS ROLL LINER1000/CS				0.00	0.00	207.22	0.00
07/05/2012	PO_POENC	0000185112	3	R0000202684	WAXIE-001/24X33 06N CORELESS ROLL LINER1000/CS				0.00	0.00	-207.22	0.00
07/05/2012	PO_POENC	0000185112	3	R0000202684	WAXIE-001/24X33 06N CORELESS ROLL LINER1000/CS				0.00	-192.32	0.00	0.00
07/05/2012	PO_POENC	0000185112	4	R0000202684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	304.72	0.00
07/05/2012	PO_POENC	0000185112	4	R0000202684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	304.72	0.00
07/05/2012	PO_POENC	0000185112	4	R0000202684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-304.72	0.00
07/05/2012	PO_POENC	0000185112	4	R0000202684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-282.80	0.00	0.00
07/05/2012	PO_POENC	0000185112	5	R0000202684	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	304.82	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

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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				
0230	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/05/2012	PO_POENC	0000185112	9	R0000202684	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	-80.00	0.00	0.00
07/05/2012	PO_POENC	0000185112	10	R0000202684	WAXIE-001/PADLOCK #81KA				0.00	0.00	65.08	0.00
07/05/2012	PO_POENC	0000185112	9	R0000202684	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	86.20	0.00
07/05/2012	PO_POENC	0000185112	9	R0000202684	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	-86.20	0.00
07/05/2012	PO_POENC	0000185112	10	R0000202684	WAXIE-001/PADLOCK #81KA				0.00	0.00	65.08	0.00
07/05/2012	PO_POENC	0000185112	10	R0000202684	WAXIE-001/PADLOCK #81KA				0.00	0.00	-65.08	0.00
07/05/2012	PO_POENC	0000185112	8	R0000202684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	237.27	0.00
07/05/2012	PO_POENC	0000185112	8	R0000202684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	237.27	0.00
07/05/2012	PO_POENC	0000185112	8	R0000202684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-237.27	0.00
07/05/2012	PO_POENC	0000185112	7	R0000202684	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	-27.60	0.00	0.00
07/05/2012	PO_POENC	0000185112	8	R0000202684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-220.20	0.00	0.00
07/05/2012	PO_POENC	0000185112	9	R0000202684	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW				0.00	0.00	86.20	0.00
07/05/2012	PO_POENC	0000185112	6	R0000202684	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS				0.00	-69.60	0.00	0.00
07/05/2012	PO_POENC	0000185112	7	R0000202684	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	29.74	0.00
07/05/2012	PO_POENC	0000185112	7	R0000202684	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	29.74	0.00
07/05/2012	PO_POENC	0000185112	7	R0000202684	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	-29.74	0.00
07/13/2012	AP_VOUCHER	00623442	12	P0000185112	WAXIE-001/WIN SENSOR MICRO FILTER5301ER				0.00	0.00	-22.95	0.00
07/13/2012	AP_VOUCHER	00623442	13	P0000185112	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI				0.00	0.00	0.00	0.06
07/13/2012	AP_VOUCHER	00623442	13	P0000185112	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI				0.00	0.00	-0.06	0.00
07/13/2012	AP_VOUCHER	00623442	14	P0000185112	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00	0.00	0.00	111.41
07/13/2012	AP_VOUCHER	00623442	14	P0000185112	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00	0.00	-111.41	0.00
07/13/2012	AP_VOUCHER	00623442	15	P0000185112	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1				0.00	0.00	0.00	23.71
07/13/2012	AP_VOUCHER	00623442	15	P0000185112	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1				0.00	0.00	-23.71	0.00
07/13/2012	AP_VOUCHER	00623442	16	P0000185112	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	48.16
07/13/2012	AP_VOUCHER	00623442	16	P0000185112	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-48.16	0.00
07/13/2012	AP_VOUCHER	00623442	1	P0000185112	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	15.30
07/13/2012	AP_VOUCHER	00623442	1	P0000185112	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	-15.30	0.00
07/13/2012	AP_VOUCHER	00623442	2	P0000185112	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	0.00	34.48
07/13/2012	AP_VOUCHER	00623442	2	P0000185112	WAXIE-001/MSN RESTROOM CLEANER 1GL04				0.00	0.00	-34.48	0.00
07/13/2012	AP_VOUCHER	00623442	3	P0000185112	WAXIE-001/24X33 06N CORELESS ROLL LINER1				0.00	0.00	0.00	207.22
07/13/2012	AP_VOUCHER	00623442	3	P0000185112	WAXIE-001/24X33 06N CORELESS ROLL LINER1				0.00	0.00	-207.22	0.00
07/13/2012	AP_VOUCHER	00623442	4	P0000185112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	304.74
07/13/2012	AP_VOUCHER	00623442	4	P0000185112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-304.72	0.00
07/13/2012	AP_VOUCHER	00623442	5	P0000185112	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	304.82
07/13/2012	AP_VOUCHER	00623442	5	P0000185112	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-304.82	0.00
07/13/2012	AP_VOUCHER	00623442	6	P0000185112	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	0.00	74.99
07/13/2012	AP_VOUCHER	00623442	6	P0000185112	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	-74.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2012	AP_VOUCHER	00623442	7	P0000185112	WAXIE-001/041	WAXIE SEAT COVERS	20	PACK	0.00
									0.00
									0.00
									-29.74
									0.00
									237.27
									0.00
									-237.27
									0.00
									86.20
									0.00
									-86.20
									0.00
									48.81
									0.00
									-48.81
									0.00
									42.60
									0.00
									-42.60
									0.00
									22.95
									0.00
									-16.27
									0.00
									16.27
09/05/2012	REQ_PREENC	0000207019	1		Waxie Sanitary Supply/114595/23504	ENVISION BROWN			0.00
									120.00
									0.00
									353.50
									0.00
									10.50
									0.00
									367.00
									0.00
									206.80
									0.00
									12.60
									0.00
									129.30
									0.00
									129.30
									0.00
									-129.30
									0.00
									-120.00
									0.00
									380.90
									0.00
									380.90
									0.00
									-380.90
									0.00
									-353.50
									0.00
									11.31
									0.00
									11.31
									0.00
									-11.31
									0.00
									-10.50
									0.00
									395.44
									0.00
									395.44
									0.00
									-395.44
									0.00
									-367.00
									0.00
									222.83
									0.00
									-222.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/05/2012	PO_POENC	0000189045	5	R0000207019	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO		0.00	-206.80	0.00	0.00
09/05/2012	PO_POENC	0000189045	6	R0000207019	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK		0.00	0.00	13.58	0.00
09/05/2012	PO_POENC	0000189045	6	R0000207019	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK		0.00	0.00	13.58	0.00
09/05/2012	PO_POENC	0000189045	6	R0000207019	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK		0.00	0.00	-13.58	0.00
09/05/2012	PO_POENC	0000189045	5	R0000207019	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERALLUXURY FO		0.00	0.00	222.83	0.00
09/05/2012	PO_POENC	0000189045	6	R0000207019	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/PK		0.00	-12.60	0.00	0.00
09/08/2012	AP_VOUCHER	00632194	1	P0000189045	WAXIE-001/23504	ENVISION BROWN	SINGLEFOL		0.00	0.00	0.00	129.30
09/08/2012	AP_VOUCHER	00632194	1	P0000189045	WAXIE-001/23504	ENVISION BROWN	SINGLEFOL		0.00	0.00	-129.30	0.00
09/08/2012	AP_VOUCHER	00632194	2	P0000189045	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00	0.00	0.00	380.90
09/08/2012	AP_VOUCHER	00632194	4	P0000189045	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMB		0.00	0.00	-395.44	0.00
09/08/2012	AP_VOUCHER	00632194	5	P0000189045	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERA		0.00	0.00	0.00	222.83
09/08/2012	AP_VOUCHER	00632194	5	P0000189045	WAXIE-001/91552	KLEENEX (KIMCARE)	GENERA		0.00	0.00	-222.83	0.00
09/08/2012	AP_VOUCHER	00632194	6	P0000189045	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/		0.00	0.00	0.00	13.58
09/08/2012	AP_VOUCHER	00632194	6	P0000189045	WAXIE-001/70CHD	HYDRA SCRUBBING	SPONGE5/		0.00	0.00	-13.58	0.00
09/08/2012	AP_VOUCHER	00632194	2	P0000189045	WAXIE-001/02000	SCOTT HARD ROLL	TOWELS6/		0.00	0.00	-380.90	0.00
09/08/2012	AP_VOUCHER	00632194	3	P0000189045	WAXIE-001/BOTTLE &	SPRAYER COMP	24OZ12		0.00	0.00	0.00	11.31
09/08/2012	AP_VOUCHER	00632194	3	P0000189045	WAXIE-001/BOTTLE &	SPRAYER COMP	24OZ12		0.00	0.00	-11.31	0.00
09/08/2012	AP_VOUCHER	00632194	4	P0000189045	WAXIE-001/07006	SCOTT CORELESS	2-PLY JMB		0.00	0.00	0.00	395.44
10/09/2012	REQ_PREENC	0000210647	4		Waxie Sanitary Supply/114595/3M	6473 DOODLEBUG HAN			0.00	127.70	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	5		Waxie Sanitary Supply/114595/CAREFREE	ULTRA COMPAT			0.00	188.60	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	6		Waxie Sanitary Supply/114595/04007	SCOTT CORELESS			0.00	414.50	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	7		Waxie Sanitary Supply/114595/02000	SCOTT HARD ROLL			0.00	353.50	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	8		Waxie Sanitary Supply/114595/TURKISH	TOWELING RAGS			0.00	5.50	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	9		Waxie Sanitary Supply/114595/33X39	1.3 MIL BLACK S			0.00	50.00	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	10		Waxie Sanitary Supply/114595/40X46	1.5 MIL BLACK M			0.00	19.70	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	11		Waxie Sanitary Supply/114595/WIN	SENSOR VAC PAPER			0.00	22.90	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	12		Waxie Sanitary Supply/114595/91552	KLEENEX LUXURY			0.00	310.20	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	13		Waxie Sanitary Supply/114595/3M	6472 DOODLEBUG PAD			0.00	86.40	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	14		Waxie Sanitary Supply/114595/WX	GERMICIDAL ULTRA B			0.00	21.30	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	15		Waxie Sanitary Supply/114595/204W	LITTLE DIPPER BO			0.00	3.20	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	16		Waxie Sanitary Supply/114595/ROUND	SHAPED BOWL BRU			0.00	5.80	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	17		Waxie Sanitary Supply/114595/72-INCH	METAL THREAD			0.00	27.20	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	18		Waxie Sanitary Supply/114595/BROOM	BRACE			0.00	3.80	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	19		Waxie Sanitary Supply/114595/24-IN	SOFT FLAGGED PU			0.00	19.60	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	1		Waxie Sanitary Supply/114595/3M	8550 HI-PRO BLACK			0.00	106.80	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	2		Waxie Sanitary Supply/114595/3M	8541 DOODLEBUG BRO			0.00	82.26	0.00	0.00
10/09/2012	REQ_PREENC	0000210647	3		Waxie Sanitary Supply/114595/WIPE &	DRY SQUEEGEE			0.00	19.42	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			
0230	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/09/2012	PO_POENC	0000192023	1	R0000210647	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00		0.00	115.08	0.00
10/09/2012	PO_POENC	0000192023	1	R0000210647	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00		-106.80	0.00	0.00
10/09/2012	PO_POENC	0000192023	7	R0000210647	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90	0.00
10/09/2012	PO_POENC	0000192023	4	R0000210647	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI		0.00		0.00	137.60	0.00
10/09/2012	PO_POENC	0000192023	4	R0000210647	WAXIE-001/3M 6473 DOODLEBUG HANDBLOCK PADHOLDER WI		0.00		-127.70	0.00	0.00
10/09/2012	PO_POENC	0000192023	5	R0000210647	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	203.22	0.00
10/09/2012	PO_POENC	0000192023	5	R0000210647	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-188.60	0.00	0.00
10/09/2012	PO_POENC	0000192023	6	R0000210647	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	446.62	0.00
10/09/2012	PO_POENC	0000192023	6	R0000210647	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-414.50	0.00	0.00
10/09/2012	PO_POENC	0000192023	7	R0000210647	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50	0.00	0.00
10/09/2012	PO_POENC	0000192023	12	R0000210647	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	334.24	0.00
10/09/2012	PO_POENC	0000192023	12	R0000210647	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-310.20	0.00	0.00
10/09/2012	PO_POENC	0000192023	13	R0000210647	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00		-86.40	0.00	0.00
10/09/2012	PO_POENC	0000192023	14	R0000210647	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	22.95	0.00
10/09/2012	PO_POENC	0000192023	14	R0000210647	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-21.30	0.00	0.00
10/09/2012	PO_POENC	0000192023	15	R0000210647	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		0.00	3.45	0.00
10/09/2012	PO_POENC	0000192023	15	R0000210647	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00		-3.20	0.00	0.00
10/09/2012	PO_POENC	0000192023	18	R0000210647	WAXIE-001/BROOM BRACE		0.00		0.00	4.09	0.00
10/09/2012	PO_POENC	0000192023	18	R0000210647	WAXIE-001/BROOM BRACE		0.00		-3.80	0.00	0.00
10/09/2012	PO_POENC	0000192023	19	R0000210647	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		0.00	21.12	0.00
10/09/2012	PO_POENC	0000192023	19	R0000210647	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00		-19.60	0.00	0.00
10/09/2012	PO_POENC	0000192023	2	R0000210647	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00		0.00	88.64	0.00
10/09/2012	PO_POENC	0000192023	2	R0000210647	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD		0.00		-82.26	0.00	0.00
10/09/2012	PO_POENC	0000192023	3	R0000210647	WAXIE-001/WIPE & DRY SQUEEGEE		0.00		0.00	20.93	0.00
10/09/2012	PO_POENC	0000192023	3	R0000210647	WAXIE-001/WIPE & DRY SQUEEGEE		0.00		-19.42	0.00	0.00
10/09/2012	PO_POENC	0000192023	10	R0000210647	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-19.70	0.00	0.00
10/09/2012	PO_POENC	0000192023	11	R0000210647	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		0.00	24.67	0.00
10/09/2012	PO_POENC	0000192023	11	R0000210647	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00		-22.90	0.00	0.00
10/09/2012	PO_POENC	0000192023	10	R0000210647	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	21.23	0.00
10/09/2012	PO_POENC	0000192023	13	R0000210647	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER		0.00		0.00	93.10	0.00
10/09/2012	PO_POENC	0000192023	16	R0000210647	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		0.00	6.25	0.00
10/09/2012	PO_POENC	0000192023	16	R0000210647	WAXIE-001/ROUND SHAPED BOWL BRUSH		0.00		-5.80	0.00	0.00
10/09/2012	PO_POENC	0000192023	17	R0000210647	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00		0.00	29.31	0.00
10/09/2012	PO_POENC	0000192023	17	R0000210647	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00		-27.20	0.00	0.00
10/09/2012	PO_POENC	0000192023	8	R0000210647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	5.93	0.00
10/09/2012	PO_POENC	0000192023	8	R0000210647	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-5.50	0.00	0.00
10/09/2012	PO_POENC	0000192023	9	R0000210647	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	53.88	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					
0230	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/09/2012	PO_POENC	0000192023	9	R0000210647	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00		-50.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638503	2	P0000192023	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD				0.00		0.00	0.00	88.64
10/11/2012	AP_VOUCHER	00638503	2	P0000192023	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD				0.00		0.00	-88.64	0.00
10/11/2012	AP_VOUCHER	00638503	3	P0000192023	WAXIE-001/WIPE & DRY SQUEEGEE				0.00		0.00	0.00	20.93
10/11/2012	AP_VOUCHER	00638503	3	P0000192023	WAXIE-001/WIPE & DRY SQUEEGEE				0.00		0.00	-20.93	0.00
10/11/2012	AP_VOUCHER	00638503	4	P0000192023	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	203.22
10/11/2012	AP_VOUCHER	00638503	4	P0000192023	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	-203.22	0.00
10/11/2012	AP_VOUCHER	00638503	5	P0000192023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00		0.00	0.00	380.90
10/11/2012	AP_VOUCHER	00638503	5	P0000192023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00		0.00	-380.90	0.00
10/11/2012	AP_VOUCHER	00638503	16	P0000192023	WAXIE-001/BROOM BRACE				0.00		0.00	0.00	4.09
10/11/2012	AP_VOUCHER	00638503	16	P0000192023	WAXIE-001/BROOM BRACE				0.00		0.00	-4.09	0.00
10/11/2012	AP_VOUCHER	00638503	17	P0000192023	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM				0.00		0.00	0.00	21.12
10/11/2012	AP_VOUCHER	00638503	17	P0000192023	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM				0.00		0.00	-21.12	0.00
10/11/2012	AP_VOUCHER	00638503	14	P0000192023	WAXIE-001/ROUND SHAPED BOWL BRUSH				0.00		0.00	0.00	6.25
10/11/2012	AP_VOUCHER	00638503	14	P0000192023	WAXIE-001/ROUND SHAPED BOWL BRUSH				0.00		0.00	-6.25	0.00
10/11/2012	AP_VOUCHER	00638503	15	P0000192023	WAXIE-001/72-INCH METAL THREAD HANDLE				0.00		0.00	0.00	29.31
10/11/2012	AP_VOUCHER	00638503	15	P0000192023	WAXIE-001/72-INCH METAL THREAD HANDLE				0.00		0.00	-29.31	0.00
10/11/2012	AP_VOUCHER	00638503	10	P0000192023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00		0.00	0.00	334.24
10/11/2012	AP_VOUCHER	00638503	10	P0000192023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00		0.00	-334.24	0.00
10/11/2012	AP_VOUCHER	00638503	11	P0000192023	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER				0.00		0.00	0.00	93.10
10/11/2012	AP_VOUCHER	00638503	11	P0000192023	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER				0.00		0.00	-93.10	0.00
10/11/2012	AP_VOUCHER	00638503	12	P0000192023	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00		0.00	0.00	22.95
10/11/2012	AP_VOUCHER	00638503	12	P0000192023	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00		0.00	-22.95	0.00
10/11/2012	AP_VOUCHER	00638503	13	P0000192023	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00		0.00	0.00	3.45
10/11/2012	AP_VOUCHER	00638503	13	P0000192023	WAXIE-001/204W LITTLE DIPPER BOWL MOP				0.00		0.00	-3.45	0.00
10/11/2012	AP_VOUCHER	00638503	1	P0000192023	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00		0.00	0.00	115.08
10/11/2012	AP_VOUCHER	00638503	1	P0000192023	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00		0.00	-115.08	0.00
10/11/2012	AP_VOUCHER	00638503	9	P0000192023	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00		0.00	-24.67	0.00
10/11/2012	AP_VOUCHER	00638503	6	P0000192023	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	5.93
10/11/2012	AP_VOUCHER	00638503	6	P0000192023	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-5.93	0.00
10/11/2012	AP_VOUCHER	00638503	7	P0000192023	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00		0.00	0.00	53.88
10/11/2012	AP_VOUCHER	00638503	7	P0000192023	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00		0.00	-53.88	0.00
10/11/2012	AP_VOUCHER	00638503	8	P0000192023	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00		0.00	0.00	21.23
10/11/2012	AP_VOUCHER	00638503	8	P0000192023	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00		0.00	-21.23	0.00
10/11/2012	AP_VOUCHER	00638503	9	P0000192023	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00		0.00	0.00	24.67
10/15/2012	REQ_PREENC	0000211189	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS				0.00		367.00	0.00	0.00
10/15/2012	PO_POENC	0000192441	1	R0000211189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00		0.00	395.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0230	00031	00	4302	8100	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/15/2012	PO_POENC	0000192441	1	R0000211189	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-367.00	0.00			
10/19/2012	AP_VOUCHER	00640109	1	P0000192023	WAXIE-001/3M 6473	DOODLEBUG HANDBLOCK PA		0.00	0.00	137.60			
10/19/2012	AP_VOUCHER	00640109	1	P0000192023	WAXIE-001/3M 6473	DOODLEBUG HANDBLOCK PA		0.00	0.00	-137.60			
10/19/2012	AP_VOUCHER	00640120	1	P0000192441	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	395.44			
10/19/2012	AP_VOUCHER	00640120	1	P0000192441	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB		0.00	0.00	-395.44			
Number of Transactions 257							Totals	4,450.26	9,621.00	0.00	446.62	4,724.12	
Number of Transactions 257							Account	Totals 4000s	4,450.26	9,621.00	0.00	446.62	4,724.12
Number of Transactions 257							Resource	Totals 00031	4,450.26	9,621.00	0.00	446.62	4,724.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	04003	00	5853	8100	0000	40003	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K				
07/19/2012	PO_POENC	0000159005	1	No REQ.	CITY OF SA-002/Blanket purchase order for payment			0.00	0.00	10,015.80			
07/19/2012	PO_POENC	0000159005	1	No REQ.	CITY OF SA-002/Blanket purchase order for payment			0.00	0.00	0.00			
07/19/2012	PO_POENC	0000159005	1	No REQ.	CITY OF SA-002/Blanket purchase order for payment			0.00	0.00	-10,015.80			
07/23/2012	GL_BD_JRNL	0000270120	2798		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	2799		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	2798		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	2799		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 04003	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income 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 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>					
	0230	06100	00	4301	1000	1110	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	87		10/12/2012/To create zero dollar budget strings/				0.00		0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	87		10/12/2012/Transfer of appropriations for Civic Ce				3,059.00		0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	87		10/15/2012/To create zero dollar budget strings/				0.00		0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	91		11/01/2012/Transfer appropriations from Reserves t				1,614.00		0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	87		10/12/2012/Transfer of appropriations for Civic Ce				-3,059.00		0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	87		11/15/2012/Transfer of appropriations for Civic Ce				3,059.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	4,673.00	4,673.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	4,673.00	4,673.00	0.00	0.00
Number of Transactions 6									Resource	Totals 06100	4,673.00	4,673.00	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>					
	0230	08000	00	4301	1000	1110	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	96		09/26/2012/Transfer appropriations for FY 12-13 08				1,012.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	96		09/26/2012/Transfer appropriations for FY 12-13 08				-1,012.00		0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	96		09/26/2012/Transfer appropriations for FY 12-13 08				1,012.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,012.00	1,012.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,012.00	1,012.00	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>					
	0230	08000	00	5735	1000	1110	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
09/07/2012	GL_BD_JRNL	0000273639	4		09/07/2012/Create zero dollars budgets for Field T				0.00		0.00	0.00	0.00	
09/07/2012	GL_JOURNAL	0000273638	57	No Jrnl Ref	09/07/2012/Field Trips: August 2012/Trip ID 11361				0.00		0.00	0.00	680.00	
Number of Transactions 2									Totals	-680.00	0.00	0.00	680.00	

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 2						Account	Totals 5000s	-680.00	0.00	0.00	0.00	680.00
Number of Transactions 5						Resource	Totals 08000	332.00	1,012.00	0.00	0.00	680.00
<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>				
0230	30100	00	1107	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2195	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,372.90		
08/29/2012	GL_JOURNAL	PAY0273117	411	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,372.90		
09/28/2012	GL_JOURNAL	PAY0274827	439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,372.90		
11/01/2012	GL_JOURNAL	PAY0276820	445	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,372.90		
11/30/2012	GL_JOURNAL	PAY0278771	458	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,372.90		
11/30/2012	GL_JOURNAL	0000278855	356	PYE	11/30/2012/GL Encumbrance Process/105794 ;Salary f		0.00	0.00	37,610.32	0.00		
Number of Transactions 7						Totals	6,161.18	70,636.00	0.00	37,610.32	26,864.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	1162	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	707	07/01/2012/Load Board-approved 2013 Original Budge				3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	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>				
0230	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	708	07/01/2012/Load Board-approved 2013 Original Budge				29,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,884.96		
11/30/2012	GL_JOURNAL	PAY0278771	2807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,019.60		
Number of Transactions 3						Totals	25,095.44	29,000.00	0.00	0.00	3,904.56	
<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>				
0230	30100	00	1210	3110	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	1210	3110	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2012	GL_BD_JRNL	ORG0268276	6316						36,433.00	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/31/2012	GL_JOURNAL	PAY0270838	1946	PAYROLL					0.00	0.00	0.00	3,078.26
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll												
08/29/2012	GL_JOURNAL	PAY0273117	1611	PAYROLL					0.00	0.00	0.00	3,078.26
08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll												
09/28/2012	GL_JOURNAL	PAY0274827	2538	PAYROLL					0.00	0.00	0.00	3,078.26
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	2995	PAYROLL					0.00	0.00	0.00	3,078.26
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	3069	PAYROLL					0.00	0.00	0.00	3,078.26
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	0000278855	1815	PYE					0.00	0.00	21,547.83	0.00
11/30/2012/GL Encumbrance Process/124209 ;Salary f												

Number of Transactions 7 Totals -506.13 36,433.00 0.00 21,547.83 15,391.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	1240	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6761						18,642.00	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/30/2012	GL_BD_JRNL	0000270894	686						0.00	0.00	0.00	0.00
07/31/2012/Open zero dollar strings./												
07/31/2012	GL_JOURNAL	PAY0270838	2109	PAYROLL					0.00	0.00	0.00	4,692.99
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll												
08/28/2012	GL_JOURNAL	0000273156	1	No Jrnl Ref					0.00	0.00	0.00	-4,692.99
07/31/2012/Transfer July 2012 payroll expenses for												
11/30/2012	GL_JOURNAL	PAY0278771	3299	PAYROLL					0.00	0.00	0.00	1,633.67
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	0000278855	2012	PYE					0.00	0.00	11,435.71	0.00
11/30/2012/GL Encumbrance Process/110336 ;Salary f												

Number of Transactions 6 Totals 5,572.62 18,642.00 0.00 11,435.71 1,633.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	1907	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	7353						30,514.00	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/02/2012	GL_BD_JRNL	ORG0268276	7354						76,284.00	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
07/31/2012	GL_JOURNAL	PAY0270838	2504	PAYROLL					0.00	0.00	0.00	8,946.47
07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll												
08/29/2012	GL_JOURNAL	PAY0273117	2171	PAYROLL					0.00	0.00	0.00	8,946.47
08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll												
09/28/2012	GL_JOURNAL	PAY0274827	3237	PAYROLL					0.00	0.00	0.00	8,946.47
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	3699	PAYROLL					0.00	0.00	0.00	8,946.47
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	3779	PAYROLL					0.00	0.00	0.00	8,946.47
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
11/30/2012	GL_JOURNAL	0000278855	2424	PYE					0.00	0.00	62,625.23	0.00
11/30/2012/GL Encumbrance Process/118110 ;Salary f												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0230	30100	00	1907	2490	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher									

Number of Transactions 8 Totals -559.58 106,798.00 0.00 62,625.23 44,732.35

<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>
0230	30100	00	1957	2130	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

07/02/2012 GL\_BD\_JRNL ORG0268280 709 07/01/2012/Load Board-approved 2013 Original Budge 4,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,500.00 4,500.00 0.00 0.00 0.00

Number of Transactions 33 Account Totals 1000s 43,263.53 269,009.00 0.00 133,219.09 92,526.38

<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>
0230	30100	00	2281	2490	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	710					07/01/2012/Load Board-approved 2013 Original Budge	4,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3812	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	97.68
09/28/2012	GL_JOURNAL	PAY0274827	5319	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	47.10
10/08/2012	GL_JOURNAL	PAY0275275	1881	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	108.89
11/01/2012	GL_JOURNAL	PAY0276820	5889	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	143.66
11/06/2012	GL_JOURNAL	PAY0277114	2152	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	183.73
11/30/2012	GL_JOURNAL	PAY0278771	5960	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	103.62
12/07/2012	GL_JOURNAL	PAY0279165	1672	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	275.43

Number of Transactions 8 Totals 3,039.89 4,000.00 0.00 0.00 960.11

<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>
0230	30100	00	2455	2490	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly								

11/06/2012	GL_BD_JRNL	0000277122	240					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2330	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	75.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0230	30100	00	2455	2490	0000	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly														
Number of Transactions 2									Totals	-75.96	0.00	0.00	0.00	75.96	
Number of Transactions 10									Account	Totals 2000s	2,963.93	4,000.00	0.00	0.00	1,036.07
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30100	00	3101	1000	1110	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3487		07/01/2012/Load Board-approved 2013 Original Budge				8,467.47		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5896	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	554.33		
08/29/2012	GL_JOURNAL	PAY0273117	5460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	443.26		
09/28/2012	GL_JOURNAL	PAY0274827	7912	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	443.26		
11/01/2012	GL_JOURNAL	PAY0276820	8603	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	443.26		
11/30/2012	GL_JOURNAL	PAY0278771	8730	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	586.90		
11/30/2012	GL_JOURNAL	0000278855	5958	PYE	11/30/2012/GL Encumbrance Process/105794 ;STRS for				0.00		0.00	3,102.85	0.00		
Number of Transactions 7									Totals	2,893.61	8,467.47	0.00	3,102.85	2,471.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30100	00	3101	2130	0000	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3488		07/01/2012/Load Board-approved 2013 Original Budge				371.25		0.00	0.00	0.00		
Number of Transactions 1									Totals	371.25	371.25	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>						
	0230	30100	00	3101	2490	0000	01000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3489		07/01/2012/Load Board-approved 2013 Original Budge				8,810.80		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5884	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	738.09		
08/29/2012	GL_JOURNAL	PAY0273117	5453	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	738.09		
09/28/2012	GL_JOURNAL	PAY0274827	7901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	738.09		
11/01/2012	GL_JOURNAL	PAY0276820	8592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	738.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	30100	00	3101	2490	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8720	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	738.08	
11/30/2012	GL_JOURNAL	0000278855	5870	PYE	11/30/2012/GL	Encumbrance Process/118110	;STRS for		0.00	0.00	5,166.58	0.00	
Number of Transactions 7								Totals	-46.22	8,810.80	0.00	5,166.58	3,690.44

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>				
	0230	30100	00	3101	3110	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3490		07/01/2012/Load	Board-approved 2013	Original Budge		3,005.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5887	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	253.96	
08/29/2012	GL_JOURNAL	PAY0273117	5457	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	253.96	
09/28/2012	GL_JOURNAL	PAY0274827	7905	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	253.96	
11/01/2012	GL_JOURNAL	PAY0276820	8597	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	253.96	
11/30/2012	GL_JOURNAL	PAY0278771	8724	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	253.96	
11/30/2012	GL_JOURNAL	0000278855	5871	PYE	11/30/2012/GL	Encumbrance Process/124209	;STRS for		0.00	0.00	1,777.70	0.00	
Number of Transactions 7								Totals	-41.82	3,005.68	0.00	1,777.70	1,269.80

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>				
	0230	30100	00	3101	3140	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3491		07/01/2012/Load	Board-approved 2013	Original Budge		1,537.94	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	687		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5889	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	387.17	
08/28/2012	GL_JOURNAL	0000273156	3	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll	expenses for		0.00	0.00	0.00	-387.17	
11/30/2012	GL_JOURNAL	PAY0278771	8725	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	134.78	
11/30/2012	GL_JOURNAL	0000278855	5872	PYE	11/30/2012/GL	Encumbrance Process/110336	;STRS for		0.00	0.00	943.45	0.00	
Number of Transactions 6								Totals	459.71	1,537.94	0.00	943.45	134.78

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>			
	0230	30100	00	3202	2490	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3492		07/01/2012/Load	Board-approved 2013	Original Budge		436.92	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>	
	0230	30100	00	3202	2490	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

Number of Transactions	1	Totals				436.92	436.92	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>	
0230	30100	00	3301	1000	1110	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3493						07/01/2012/Load Board-approved 2013 Original Budge	1,488.22	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9603	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	130.27
08/29/2012	GL_JOURNAL	PAY0273117	9286	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	77.90
09/28/2012	GL_JOURNAL	PAY0274827	12830	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	78.05
11/01/2012	GL_JOURNAL	PAY0276820	13701	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	78.32
11/30/2012	GL_JOURNAL	PAY0278771	13906	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	108.96
11/30/2012	GL_JOURNAL	0000278855	10232	PYE					11/30/2012/GL Encumbrance Process/105794 ;FMED for	0.00	0.00	545.35	0.00

Number of Transactions	7	Totals				469.37	1,488.22	0.00	545.35	473.50
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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>	
0230	30100	00	3301	2130	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3494						07/01/2012/Load Board-approved 2013 Original Budge	65.25	0.00	0.00	0.00
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Number of Transactions	1	Totals				65.25	65.25	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>	
0230	30100	00	3301	2490	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3495						07/01/2012/Load Board-approved 2013 Original Budge	1,548.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9591	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	129.72
08/29/2012	GL_JOURNAL	PAY0273117	9280	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	129.73
09/28/2012	GL_JOURNAL	PAY0274827	12820	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	129.91
11/01/2012	GL_JOURNAL	PAY0276820	13691	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	130.29
11/30/2012	GL_JOURNAL	PAY0278771	13896	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	129.90
11/30/2012	GL_JOURNAL	0000278855	10149	PYE					11/30/2012/GL Encumbrance Process/118110 ;FMED for	0.00	0.00	908.06	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

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>	
	0230	30100	00	3301	2490	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions	7	Totals				-9.04	1,548.57	0.00	908.06	649.55
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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>	
0230	30100	00	3301	3110	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3496	07/01/2012/Load Board-approved 2013 Original Budge				528.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9594	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	44.64
08/29/2012	GL_JOURNAL	PAY0273117	9283	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	44.64
09/28/2012	GL_JOURNAL	PAY0274827	12823	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	44.72
11/01/2012	GL_JOURNAL	PAY0276820	13695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	44.88
11/30/2012	GL_JOURNAL	PAY0278771	13900	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	44.72
11/30/2012	GL_JOURNAL	0000278855	10150	PYE	11/30/2012/GL Encumbrance Process/124209 ;FMED for			0.00	0.00	312.44	0.00

Number of Transactions	7	Totals				-7.77	528.27	0.00	312.44	223.60
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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>	
0230	30100	00	3301	3140	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3497	07/01/2012/Load Board-approved 2013 Original Budge				270.31	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	688	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9596	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	68.05
08/28/2012	GL_JOURNAL	0000273156	2	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	-68.05
11/30/2012	GL_JOURNAL	PAY0278771	13901	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.75
11/30/2012	GL_JOURNAL	0000278855	10151	PYE	11/30/2012/GL Encumbrance Process/110336 ;FMED for			0.00	0.00	165.82	0.00

Number of Transactions	6	Totals				80.74	270.31	0.00	165.82	23.75
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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>	
0230	30100	00	3302	2490	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	3466	07/01/2012/Load Board-approved 2013 Original Budge				306.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11444	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	7.48
09/28/2012	GL_JOURNAL	PAY0274827	15435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0230	30100	00	3302	2490	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
10/08/2012	GL_JOURNAL	PAY0275275	5357	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	8.32
11/01/2012	GL_JOURNAL	PAY0276820	16420	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.98
11/06/2012	GL_JOURNAL	PAY0277114	6070	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	19.85
11/30/2012	GL_JOURNAL	PAY0278771	16678	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.93
12/07/2012	GL_JOURNAL	PAY0279165	4739	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	21.07
Number of Transactions 8						Totals		226.77	306.00	0.00	79.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3421	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3467		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17743	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	18751	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	19045	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	14498	PYE	11/30/2012/GL Encumbrance Process/105794 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 5						Totals		1.92	135.00	0.00	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3421	2490	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3468		07/01/2012/Load Board-approved 2013 Original Budge			189.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17735	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	18742	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	19037	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	14409	PYE	11/30/2012/GL Encumbrance Process/118110 ;VISION f			0.00	0.00	132.30	0.00
Number of Transactions 5						Totals		2.70	189.00	0.00	54.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3421	3110	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3469		07/01/2012/Load Board-approved 2013 Original Budge			67.50	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  
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						
0230	30100	00	3421	3110	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
09/28/2012	GL_JOURNAL	PAY0274827	17739	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	18747	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	19041	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	14410	PYE	11/30/2012/GL	Encumbrance Process/124209	;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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3421	3140	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3470		07/01/2012/Load	Board-approved 2013	Original Budge		33.75		0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19042	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	3.21	
11/30/2012	GL_JOURNAL	0000278855	14411	PYE	11/30/2012/GL	Encumbrance Process/110336	;VISION f		0.00		0.00	23.63	0.00	
Number of Transactions 3									Totals	6.91	33.75	0.00	23.63	3.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3441	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3471		07/01/2012/Load	Board-approved 2013	Original Budge		979.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21731	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	22697	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	23048	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	18440	PYE	11/30/2012/GL	Encumbrance Process/105794	;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						
0230	30100	00	3441	2490	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3472		07/01/2012/Load	Board-approved 2013	Original Budge		1,370.60		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21723	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00	0.00	150.56	
11/01/2012	GL_JOURNAL	PAY0276820	22688	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	150.56	
11/30/2012	GL_JOURNAL	PAY0278771	23040	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	150.56	

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

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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>		
	0230	30100	00	3441	2490	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	18351	PYE	11/30/2012/GL Encumbrance Process/118110 ;DENTAL f		0.00	0.00	959.42	0.00	
Number of Transactions 5						Totals	-40.50	1,370.60	0.00	959.42	451.68

	<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>		
	0230	30100	00	3441	3110	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3473		07/01/2012/Load Board-approved 2013 Original Budge		489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21727	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	22693	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	23044	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	18352	PYE	11/30/2012/GL Encumbrance Process/124209 ;DENTAL f		0.00	0.00	342.65	0.00	
Number of Transactions 5						Totals	-14.46	489.50	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>		
	0230	30100	00	3441	3140	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3474		07/01/2012/Load Board-approved 2013 Original Budge		244.75	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	26.88	
11/30/2012	GL_JOURNAL	0000278855	18353	PYE	11/30/2012/GL Encumbrance Process/110336 ;DENTAL f		0.00	0.00	171.33	0.00	
Number of Transactions 3						Totals	46.54	244.75	0.00	171.33	26.88

	<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>	
	0230	30100	00	3461	1000	1110	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3436		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25707	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	26628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	27030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22361	PYE	11/30/2012/GL Encumbrance Process/105794 ;MEDICA f		0.00	0.00	8,509.90	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

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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>						
0230	30100	00	3461	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<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>						
0230	30100	00	3461	2490	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3437	07/01/2012/Load Board-approved 2013 Original Budge				17,019.80		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	25699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	1,499.78	
11/01/2012	GL_JOURNAL	PAY0276820	26619	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	1,499.78	
11/30/2012	GL_JOURNAL	PAY0278771	27022	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	1,499.78	
11/30/2012	GL_JOURNAL	0000278855	22275	PYE	11/30/2012/GL Encumbrance Process/118110 ;MEDICA f			0.00		0.00		11,913.86	0.00	
Number of Transactions 5									Totals	606.60	17,019.80	0.00	11,913.86	4,499.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	00	3461	3110	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3438	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50		0.00		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	25703	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00	691.62	
11/01/2012	GL_JOURNAL	PAY0276820	26624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00	691.62	
11/30/2012	GL_JOURNAL	PAY0278771	27026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	691.62	
11/30/2012	GL_JOURNAL	0000278855	22276	PYE	11/30/2012/GL Encumbrance Process/124209 ;MEDICA f			0.00		0.00		4,254.95	0.00	
Number of Transactions 5									Totals	-251.31	6,078.50	0.00	4,254.95	2,074.86
<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>						
0230	30100	00	3461	3140	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3439	07/01/2012/Load Board-approved 2013 Original Budge				3,039.25		0.00		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	27027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00	257.04	
11/30/2012	GL_JOURNAL	0000278855	22277	PYE	11/30/2012/GL Encumbrance Process/110336 ;MEDICA f			0.00		0.00		2,127.48	0.00	
Number of Transactions 3									Totals	654.73	3,039.25	0.00	2,127.48	257.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3440						1,652.44	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13527	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1334	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1335	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1334	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1335	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1346	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1345	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1116	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13179	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1095	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1022	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	1954	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1698	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1819	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2221	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26306	PYE	11/30/2012/GL Encumbrance Process/105794 ;UNEMP fo				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2061	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2062	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1718	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
Number of Transactions 23									Totals	616.64	1,652.44	0.00	605.53	430.27

<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>						
0230	30100	00	3501	2130	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3441						72.45	0.00				
Number of Transactions 1									Totals	72.45	72.45	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>
0230	30100	00	3501	2490	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program 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

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>				
0230	30100	00	3501	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3442									
					07/01/2012/Load Board-approved 2013 Original Budge		1,719.44		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13515	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1336	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271834	1336	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1347	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1117	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13172	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1096	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00			
09/10/2012	GL_JOURNAL	PUE0273714	1023	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	1955	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1699	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1820	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2222	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31318	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	26217	PYE	11/30/2012/GL Encumbrance Process/118110 ;UNEMP fo		0.00		1,008.27			
12/10/2012	GL_JOURNAL	PUE0279349	2063	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1719	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00			
Number of Transactions 19							Totals	82.23	1,719.44	0.00	1,008.27	628.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	3501	3110	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3443						
					07/01/2012/Load Board-approved 2013 Original Budge		586.56		0.00
07/31/2012	GL_JOURNAL	PAY0270838	13518	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00
08/07/2012	GL_JOURNAL	PUE0271752	1337	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/07/2012	GL_JOURNAL	0000271834	1337	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271936	1348	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00
08/08/2012	GL_JOURNAL	PUE0271937	1118	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00
08/29/2012	GL_JOURNAL	PAY0273117	13176	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273713	1097	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00
09/10/2012	GL_JOURNAL	PUE0273714	1024	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	29932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	1956	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3501	3110	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_JOURNAL	PUE0275352	1700	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-33.86
11/01/2012	GL_JOURNAL	PAY0276820	30865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	33.86
11/07/2012	GL_JOURNAL	PUE0277188	1821	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-33.86
11/07/2012	GL_JOURNAL	PUE0277189	2223	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	33.86
11/30/2012	GL_JOURNAL	PAY0278771	31322	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	33.86
11/30/2012	GL_JOURNAL	0000278855	26218	PYE	11/30/2012/GL Encumbrance Process/124209 ;UNEMP fo		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2064	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	33.86
12/10/2012	GL_JOURNAL	PUE0279352	1720	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-33.86

Number of Transactions 19 Totals 23.24 586.56 0.00 346.92 216.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3501	3140	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3444		07/01/2012/Load Board-approved 2013 Original Budge		300.13		0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	689		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13520	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	51.62
08/07/2012	GL_JOURNAL	PUE0271752	1338	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	75.56
08/07/2012	GL_JOURNAL	0000271834	1338	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-75.56
08/08/2012	GL_JOURNAL	PUE0271936	1349	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	75.56
08/08/2012	GL_JOURNAL	PUE0271937	1119	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-51.62
08/28/2012	GL_JOURNAL	0000273156	4	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-75.56
11/30/2012	GL_JOURNAL	PAY0278771	31323	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.97
11/30/2012	GL_JOURNAL	0000278855	26219	PYE	11/30/2012/GL Encumbrance Process/110336 ;UNEMP fo		0.00		0.00	184.11
12/10/2012	GL_JOURNAL	PUE0279349	2065	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	17.97
12/10/2012	GL_JOURNAL	PUE0279352	1721	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.97

Number of Transactions 12 Totals 98.05 300.13 0.00 184.11 17.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	30100	00	3502	2490	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3157		07/01/2012/Load Board-approved 2013 Original Budge		64.40		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15423	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	1.07
08/07/2012	GL_JOURNAL	PUE0271752	4128	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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				
0230	30100	00	3502	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	0000271834	4128	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.57		
08/08/2012	GL_JOURNAL	PUE0271936	4152	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.57		
08/08/2012	GL_JOURNAL	PUE0271937	3588	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-1.07		
09/28/2012	GL_JOURNAL	PAY0274827	32597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.52		
10/08/2012	GL_JOURNAL	PUE0275351	6363	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.76		
10/08/2012	GL_JOURNAL	PUE0275351	6364	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.75		
10/08/2012	GL_JOURNAL	PUE0275352	5436	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.19		
10/08/2012	GL_JOURNAL	PUE0275352	5437	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-0.52		
10/08/2012	GL_JOURNAL	PAY0275275	7492	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.19		
11/01/2012	GL_JOURNAL	PAY0276820	33640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.58		
11/06/2012	GL_JOURNAL	PAY0277114	8465	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.86		
11/07/2012	GL_JOURNAL	PUE0277188	5827	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.86		
11/07/2012	GL_JOURNAL	PUE0277188	5828	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.58		
11/07/2012	GL_JOURNAL	PUE0277189	7186	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.58		
11/07/2012	GL_JOURNAL	PUE0277189	7187	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.02		
11/07/2012	GL_JOURNAL	PUE0277189	7185	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.84		
11/30/2012	GL_JOURNAL	PAY0278771	34154	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.14		
12/07/2012	GL_JOURNAL	PAY0279165	6669	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.02		
12/10/2012	GL_JOURNAL	PUE0279349	6834	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.14		
12/10/2012	GL_JOURNAL	PUE0279349	6835	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.03		
12/10/2012	GL_JOURNAL	PUE0279352	5536	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.14		
12/10/2012	GL_JOURNAL	PUE0279352	5535	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.02		
Number of Transactions 25							Totals	51.71	64.40	0.00	0.00	12.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3158		07/01/2012/Load Board-approved 2013 Original Budge		2,668.54		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1335	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	139.70		
08/07/2012	GL_JOURNAL	PWC0271757	1334	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	49.01		
08/07/2012	GL_JOURNAL	0000271845	1334	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-49.01		
08/07/2012	GL_JOURNAL	0000271845	1335	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-139.70		
08/08/2012	GL_JOURNAL	PWC0271940	1345	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	49.01		
08/08/2012	GL_JOURNAL	PWC0271940	1346	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	139.70		
09/10/2012	GL_JOURNAL	PWC0273715	1095	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	139.70		

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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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>				
0230	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	1954	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	139.70		
11/07/2012	GL_JOURNAL	PWC0277190	2221	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	139.70		
11/30/2012	GL_JOURNAL	0000278855	30643	PYE	11/30/2012/GL Encumbrance Process/105794 ;WKRCMP f		0.00	0.00	977.87	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2061	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	52.51		
12/10/2012	GL_JOURNAL	PWC0279354	2062	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	139.70		
Number of Transactions 13							Totals	890.65	2,668.54	0.00	977.87	800.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3601	2130	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3159		07/01/2012/Load Board-approved 2013 Original Budge		117.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	117.00	117.00	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>				
0230	30100	00	3601	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3160		07/01/2012/Load Board-approved 2013 Original Budge		2,776.73		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1336	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	232.61		
08/07/2012	GL_JOURNAL	0000271845	1336	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-232.61		
08/08/2012	GL_JOURNAL	PWC0271940	1347	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	232.61		
09/10/2012	GL_JOURNAL	PWC0273715	1096	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	232.61		
10/08/2012	GL_JOURNAL	PWC0275353	1955	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.61		
11/07/2012	GL_JOURNAL	PWC0277190	2222	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	232.61		
11/30/2012	GL_JOURNAL	0000278855	30554	PYE	11/30/2012/GL Encumbrance Process/118110 ;WKRCMP f		0.00	0.00	1,628.26	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2063	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	232.61		
Number of Transactions 9							Totals	-14.58	2,776.73	0.00	1,628.26	1,163.05
<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>				
0230	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3161		07/01/2012/Load Board-approved 2013 Original Budge		947.25		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3601	3110	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	1337	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	80.03		
08/07/2012	GL_JOURNAL	0000271845	1337	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-80.03		
08/08/2012	GL_JOURNAL	PWC0271940	1348	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	80.03		
09/10/2012	GL_JOURNAL	PWC0273715	1097	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	80.03		
10/08/2012	GL_JOURNAL	PWC0275353	1956	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	80.03		
11/07/2012	GL_JOURNAL	PWC0277190	2223	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	80.03		
11/30/2012	GL_JOURNAL	0000278855	30555	PYE	11/30/2012/GL Encumbrance Process/124209 ;WKRCMP f		0.00		560.24	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2064	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	80.03		
Number of Transactions 9							Totals	-13.14	947.25	0.00	560.24	400.15
<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>				
0230	30100	00	3601	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3162		07/01/2012/Load Board-approved 2013 Original Budge		484.69		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1338	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	122.02		
08/07/2012	GL_JOURNAL	0000271845	1338	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-122.02		
08/08/2012	GL_JOURNAL	PWC0271940	1349	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	122.02		
08/28/2012	GL_JOURNAL	0000273156	5	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00		0.00	-122.02		
11/30/2012	GL_JOURNAL	0000278855	30556	PYE	11/30/2012/GL Encumbrance Process/110336 ;WKRCMP f		0.00		297.33	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2065	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	42.48		
Number of Transactions 7							Totals	144.88	484.69	0.00	297.33	42.48
<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>				
0230	30100	00	3602	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3163		07/01/2012/Load Board-approved 2013 Original Budge		104.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4128	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	2.54		
08/07/2012	GL_JOURNAL	0000271845	4128	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-2.54		
08/08/2012	GL_JOURNAL	PWC0271940	4152	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	2.54		
10/08/2012	GL_JOURNAL	PWC0275353	6363	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1.22		
10/08/2012	GL_JOURNAL	PWC0275353	6364	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2.83		
11/07/2012	GL_JOURNAL	PWC0277190	7185	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.97		
11/07/2012	GL_JOURNAL	PWC0277190	7186	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.74		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0230	30100	00	3602	2490	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
11/07/2012	GL_JOURNAL	PWC0277190	7187	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6834	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6835	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00
Number of Transactions 11					Totals			77.07	104.00	0.00
										26.93

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>	
	0230	30100	00	3701	1000	1110	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3304		07/01/2012/Load Board-approved 2013 Original Budge			692.94	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	943	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	894	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1048	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1064	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34980	PYE	11/30/2012/GL Encumbrance Process/105794 ;RM01 for			0.00	0.00	368.96
12/10/2012	GL_JOURNAL	PRM0279390	1096	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00
Number of Transactions 7					Totals			60.43	692.94	0.00
										368.96
										263.55

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>	
	0230	30100	00	3701	2490	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3305		07/01/2012/Load Board-approved 2013 Original Budge			1,047.69	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	944	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	895	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1049	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1065	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34891	PYE	11/30/2012/GL Encumbrance Process/118110 ;RM01 for			0.00	0.00	614.35
12/10/2012	GL_JOURNAL	PRM0279390	1097	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00
Number of Transactions 7					Totals			-5.46	1,047.69	0.00
										614.35
										438.80

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>	
	0230	30100	00	3701	3110	0000	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program 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 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>					
0230	30100	00	3701	3110	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3306						357.40	0.00			
									0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	945	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	896	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
									0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1050	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
									0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1066	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34892	PYE	11/30/2012/GL Encumbrance Process/124209 ;RM01 for				0.00	0.00			
									0.00	211.38			
12/10/2012	GL_JOURNAL	PRM0279390	1098	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
Number of Transactions 7							Totals		-4.98	357.40	0.00	211.38	151.00
<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>					
0230	30100	00	3701	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3307						182.88	0.00			
									0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	946	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
									0.00	0.00			
08/28/2012	GL_JOURNAL	0000273156	6	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	34893	PYE	11/30/2012/GL Encumbrance Process/110336 ;RM01 for				0.00	0.00			
									0.00	112.18			
12/10/2012	GL_JOURNAL	PRM0279390	1099	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			
									0.00	0.00			
Number of Transactions 5							Totals		54.67	182.88	0.00	112.18	16.03
<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>					
0230	30100	00	3985	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3308						112.31	0.00			
									0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34932	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
									0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36556	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41153	PYE	11/30/2012/GL Encumbrance Process/105794 ;LIFE for				0.00	0.00			
									0.00	59.80			
Number of Transactions 5							Totals		27.37	112.31	0.00	59.80	25.14
<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>					
0230	30100	00	3985	2490	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
<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  
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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>				
	0230	30100	00	3985	2490	0000	01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3309		07/01/2012/Load Board-approved 2013 Original Budge					169.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34924	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	13.96
11/01/2012	GL_JOURNAL	PAY0276820	35990	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	13.96
11/30/2012	GL_JOURNAL	PAY0278771	36548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	13.96
11/30/2012	GL_JOURNAL	0000278855	41064	PYE	11/30/2012/GL Encumbrance Process/118110 ;LIFE for					0.00	0.00	99.58	0.00
Number of Transactions 5						Totals		28.35	169.81	0.00	99.58	41.88	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3985	3110	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3310		07/01/2012/Load Board-approved 2013 Original Budge					57.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.80
11/01/2012	GL_JOURNAL	PAY0276820	35995	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	4.80
11/30/2012	GL_JOURNAL	PAY0278771	36552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.80
11/30/2012	GL_JOURNAL	0000278855	41065	PYE	11/30/2012/GL Encumbrance Process/124209 ;LIFE for					0.00	0.00	34.26	0.00
Number of Transactions 5						Totals		9.27	57.93	0.00	34.26	14.40	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30100	00	3985	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3311		07/01/2012/Load Board-approved 2013 Original Budge					29.64	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36553	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.55
11/30/2012	GL_JOURNAL	0000278855	41066	PYE	11/30/2012/GL Encumbrance Process/110336 ;LIFE for					0.00	0.00	18.18	0.00
Number of Transactions 3						Totals		8.91	29.64	0.00	18.18	2.55	

Number of Transactions 312 Account Totals 3000s 8,771.35 82,784.56 0.00 49,312.04 24,701.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	4301	1000	1110	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies						
04/25/2012	GL_BD_JRNL	PRE0263828	879		07/01/2012/Load Preliminary budget (25% of SBB budge				3,497.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	879		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-3,497.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1649		07/01/2012/Load Board-approved 2013 Original Budge				13,987.59		0.00	0.00	0.00	0.00	
09/07/2012	REQ_PREENC	0000207293	1		Office Depot/127141/Martin Vinyl Speed Jump Rope 9				0.00		39.25	0.00	0.00	0.00	
09/07/2012	REQ_PREENC	0000207293	2		Office Depot/127141/Martin Vinyl Speed Jump Rope 7				0.00		35.50	0.00	0.00	0.00	
09/07/2012	REQ_PREENC	0000207293	3		Office Depot/127141/Martin Playground Ball 8 1/2 R				0.00		142.00	0.00	0.00	0.00	
09/07/2012	PO_POENC	0000189333	1	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow				0.00		0.00	0.00	42.29	0.00	
09/07/2012	PO_POENC	0000189333	1	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow				0.00		0.00	0.00	42.29	0.00	
09/07/2012	PO_POENC	0000189333	1	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow				0.00		0.00	0.00	-42.29	0.00	
09/07/2012	PO_POENC	0000189333	1	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow				0.00		-39.25	0.00	0.00	0.00	
09/07/2012	PO_POENC	0000189333	2	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink				0.00		0.00	0.00	38.25	0.00	
09/07/2012	PO_POENC	0000189333	2	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink				0.00		0.00	0.00	38.25	0.00	
09/07/2012	PO_POENC	0000189333	2	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink				0.00		0.00	0.00	-38.25	0.00	
09/07/2012	PO_POENC	0000189333	2	R0000207293	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 7 Pink				0.00		-35.50	0.00	0.00	0.00	
09/07/2012	PO_POENC	0000189333	3	R0000207293	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		0.00	0.00	153.01	0.00	
09/07/2012	PO_POENC	0000189333	3	R0000207293	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		0.00	0.00	153.01	0.00	
09/07/2012	PO_POENC	0000189333	3	R0000207293	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		0.00	0.00	-153.01	0.00	
09/07/2012	PO_POENC	0000189333	3	R0000207293	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red				0.00		-142.00	0.00	0.00	0.00	
09/10/2012	AP_VOUCHER	00632262	1	P0000189333	OFFICE DEPOT/Martin Vinyl Speed Jump Rope				0.00		0.00	0.00	0.00	38.25	
09/10/2012	AP_VOUCHER	00632262	1	P0000189333	OFFICE DEPOT/Martin Vinyl Speed Jump Rope				0.00		0.00	0.00	-38.25	0.00	
09/10/2012	AP_VOUCHER	00632263	1	P0000189333	OFFICE DEPOT/Martin Vinyl Speed Jump Rope				0.00		0.00	0.00	0.00	42.29	
09/10/2012	AP_VOUCHER	00632263	1	P0000189333	OFFICE DEPOT/Martin Vinyl Speed Jump Rope				0.00		0.00	0.00	-42.29	0.00	
09/10/2012	AP_VOUCHER	00632263	2	P0000189333	OFFICE DEPOT/Martin Playground Ball 8 1/2				0.00		0.00	0.00	0.00	153.01	
09/10/2012	AP_VOUCHER	00632263	2	P0000189333	OFFICE DEPOT/Martin Playground Ball 8 1/2				0.00		0.00	0.00	-153.01	0.00	
09/11/2012	REQ_PREENC	0000207737	1		Graphiques/127141/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00		44.00	0.00	0.00	0.00	
09/14/2012	REQ_PREENC	0000208217	1		Office Depot/127141/Xerox(R) 30 Recycled Multipurp				0.00		23.34	0.00	0.00	0.00	
09/14/2012	REQ_PREENC	0000208222	1		Office Depot/Eastman/127141/Lexar Jump Driver Twis				0.00		149.95	0.00	0.00	0.00	
09/14/2012	CM_TRNXTN	0000002627	15253		000000000000002627 R0000207737 PERMIT TO LEAVE SC				0.00		0.00	0.00	0.00	46.53	
09/14/2012	CM_TRNXTN	0000002627	15253		000000000000002627 R0000207737 PERMIT TO LEAVE SC				0.00		-44.00	0.00	0.00	0.00	
09/14/2012	PO_POENC	0000190163	1	R0000208217	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	0.00	25.15	0.00	
09/14/2012	PO_POENC	0000190163	1	R0000208217	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	0.00	25.15	0.00	
09/14/2012	PO_POENC	0000190163	1	R0000208217	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		0.00	0.00	-25.15	0.00	
09/14/2012	PO_POENC	0000190163	1	R0000208217	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col				0.00		-23.34	0.00	0.00	0.00	
09/17/2012	AP_VOUCHER	00633667	1	P0000190163	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	0.00	25.15	
09/17/2012	AP_VOUCHER	00633667	1	P0000190163	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	0.00	-25.15	0.00	
09/18/2012	PO_POENC	0000190409	1	R0000208222	OFFICE DEPOT/Lexar Jump Driver Twist USB Flash Dri				0.00		0.00	0.00	188.51	0.00	
09/18/2012	PO_POENC	0000190409	1	R0000208222	OFFICE DEPOT/Lexar Jump Driver Twist USB Flash Dri				0.00		-149.95	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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		
0230	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/19/2012	REQ_PREENC	0000208723	1		Office Depot/127141/DYMO(R) White LabelWriter(R) S		0.00	158.90	0.00	0.00
09/19/2012	PO_POENC	0000190466	1	R0000208723	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	0.00	171.21	0.00
09/19/2012	PO_POENC	0000190466	1	R0000208723	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	0.00	171.21	0.00
09/19/2012	PO_POENC	0000190466	1	R0000208723	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	0.00	-171.21	0.00
09/19/2012	PO_POENC	0000190466	1	R0000208723	OFFICE DEPOT/DYMO(R) White LabelWriter(R) Shipping		0.00	-158.90	0.00	0.00
09/20/2012	AP_VOUCHER	00634477	1	P0000190466	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S		0.00	0.00	0.00	171.21
09/20/2012	AP_VOUCHER	00634477	1	P0000190466	OFFICE DEPOT/DYMO(R) White LabelWriter(R) S		0.00	0.00	-171.21	0.00
09/25/2012	REQ_PREENC	0000209358	1		Office Depot/127141/Brother(R) TZe-232 Red-On-Whit		0.00	32.70	0.00	0.00
09/25/2012	PO_POENC	0000191037	1	R0000209358	OFFICE DEPOT/Brother(R) TZe-232 Red-On-White Tape		0.00	0.00	35.23	0.00
09/25/2012	PO_POENC	0000191037	1	R0000209358	OFFICE DEPOT/Brother(R) TZe-232 Red-On-White Tape		0.00	0.00	35.23	0.00
09/25/2012	PO_POENC	0000191037	1	R0000209358	OFFICE DEPOT/Brother(R) TZe-232 Red-On-White Tape		0.00	0.00	-35.23	0.00
09/25/2012	PO_POENC	0000191037	1	R0000209358	OFFICE DEPOT/Brother(R) TZe-232 Red-On-White Tape		0.00	-32.70	0.00	0.00
09/26/2012	AP_VOUCHER	00635571	1	P0000191037	OFFICE DEPOT/Brother(R) TZe-232 Red-On-Whit		0.00	0.00	0.00	35.23
09/26/2012	AP_VOUCHER	00635571	1	P0000191037	OFFICE DEPOT/Brother(R) TZe-232 Red-On-Whit		0.00	0.00	-35.23	0.00
10/11/2012	REQ_PREENC	0000210942	1		Office Depot/127141/Stanley(R) Bostitch Commercial		0.00	104.02	0.00	0.00
10/11/2012	REQ_PREENC	0000210942	1		Office Depot/127141/Stanley(R) Bostitch Commercial		0.00	104.02	0.00	0.00
10/11/2012	REQ_PREENC	0000210942	1		Office Depot/127141/Stanley(R) Bostitch Commercial		0.00	-104.02	0.00	0.00
10/17/2012	AP_VOUCHER	00639527	1	P0000190409	OFFICE DEPOT/Lexar Jump Driver Twist USB Fl		0.00	0.00	0.00	188.51
10/17/2012	AP_VOUCHER	00639527	1	P0000190409	OFFICE DEPOT/Lexar Jump Driver Twist USB Fl		0.00	0.00	-188.51	0.00
10/17/2012	REQ_PREENC	0000211560	1		127141/Book- If she only knew me by: Jeff Gray and		0.00	440.00	0.00	0.00
11/01/2012	PO_POENC	0000193808	1	R0000213114	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	2.41	0.00
11/01/2012	PO_POENC	0000193808	1	R0000213114	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-2.24	0.00	0.00
11/01/2012	PO_POENC	0000193808	3	R0000213114	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	0.00	8.37	0.00
11/01/2012	PO_POENC	0000193808	3	R0000213114	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00	-7.77	0.00	0.00
11/01/2012	PO_POENC	0000193808	2	R0000213114	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	0.00	9.26	0.00
11/01/2012	PO_POENC	0000193808	2	R0000213114	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	-8.59	0.00	0.00
11/01/2012	PO_POENC	0000193808	6	R0000213114	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00	0.00	66.61	0.00
11/01/2012	PO_POENC	0000193808	6	R0000213114	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Cartridge		0.00	-61.82	0.00	0.00
11/01/2012	PO_POENC	0000193808	7	R0000213114	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	17.77	0.00
11/01/2012	PO_POENC	0000193808	7	R0000213114	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-16.49	0.00	0.00
11/01/2012	PO_POENC	0000193808	4	R0000213114	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	3.40	0.00
11/01/2012	PO_POENC	0000193808	4	R0000213114	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-3.16	0.00	0.00
11/01/2012	PO_POENC	0000193808	5	R0000213114	OFFICE DEPOT/Avery(R) Multi-Page Capacity Sheet Pr		0.00	0.00	18.73	0.00
11/01/2012	PO_POENC	0000193808	5	R0000213114	OFFICE DEPOT/Avery(R) Multi-Page Capacity Sheet Pr		0.00	-17.38	0.00	0.00
11/01/2012	PO_POENC	0000193809	2	R0000213118	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No		0.00	-21.06	0.00	0.00
11/01/2012	PO_POENC	0000193809	1	R0000213118	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Add		0.00	0.00	33.31	0.00
11/01/2012	PO_POENC	0000193809	1	R0000213118	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Add		0.00	-30.91	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/01/2012	PO_POENC	0000193809	2	R0000213118	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No		0.00		0.00
11/01/2012	PO_POENC	0000193809	3	R0000213118	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00
11/01/2012	PO_POENC	0000193809	3	R0000213118	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-8.40	0.00
11/01/2012	PO_POENC	0000193809	4	R0000213118	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00
11/01/2012	PO_POENC	0000193809	4	R0000213118	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.18	0.00
11/01/2012	PO_POENC	0000193809	5	R0000213118	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	-5.20	0.00
11/01/2012	PO_POENC	0000193809	5	R0000213118	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00		0.00
11/01/2012	REQ_PREENC	0000213114	1		Office Depot/114595/Oxford(R) Index Cards Ruled 3		0.00	2.24	0.00
11/01/2012	REQ_PREENC	0000213114	2		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00
11/01/2012	REQ_PREENC	0000213114	3		Office Depot/114595/Post-it(R) 3 x 3 Notes Canary		0.00	7.77	0.00
11/01/2012	REQ_PREENC	0000213114	4		Office Depot/114595/SchoolWorks(R) Value Smart Sci		0.00	3.16	0.00
11/01/2012	REQ_PREENC	0000213114	5		Office Depot/114595/Avery(R) Multi-Page Capacity S		0.00	17.38	0.00
11/01/2012	REQ_PREENC	0000213114	6		Office Depot/114595/HP 21/22 Black/Tricolor Ink Ca		0.00	61.82	0.00
11/01/2012	REQ_PREENC	0000213114	7		Office Depot/114595/Office Depot(R) Brand Invisibl		0.00	16.49	0.00
11/01/2012	REQ_PREENC	0000213118	5		Office Depot/114595/Crayola(R) Standard Crayon Set		0.00	5.20	0.00
11/01/2012	REQ_PREENC	0000213118	1		Office Depot/114595/Avery(R) Easy Peel(R) Clear La		0.00	30.91	0.00
11/01/2012	REQ_PREENC	0000213118	2		Office Depot/114595/Mirado(R) Black Warrior(R) Pen		0.00	21.06	0.00
11/01/2012	REQ_PREENC	0000213118	3		Office Depot/114595/Office Depot(R) Brand Eraser C		0.00	8.40	0.00
11/01/2012	REQ_PREENC	0000213118	4		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00	2.18	0.00
11/05/2012	AP_VOUCHER	00643051	4	P0000193808	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	4	P0000193808	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-3.40
11/05/2012	AP_VOUCHER	00643051	5	P0000193808	OFFICE DEPOT/Avery(R) Multi-Page Capacity S		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	1	P0000193808	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	1	P0000193808	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-2.41
11/05/2012	AP_VOUCHER	00643051	2	P0000193808	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	2	P0000193808	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.26
11/05/2012	AP_VOUCHER	00643051	3	P0000193808	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	3	P0000193808	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00	0.00	-8.37
11/05/2012	AP_VOUCHER	00643051	5	P0000193808	OFFICE DEPOT/Avery(R) Multi-Page Capacity S		0.00	0.00	-18.73
11/05/2012	AP_VOUCHER	00643051	6	P0000193808	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Ca		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	6	P0000193808	OFFICE DEPOT/HP 21/22 Black/Tricolor Ink Ca		0.00	0.00	-66.61
11/05/2012	AP_VOUCHER	00643051	7	P0000193808	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643051	7	P0000193808	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-17.77
11/05/2012	AP_VOUCHER	00643052	1	P0000193809	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643052	1	P0000193809	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La		0.00	0.00	-33.31
11/05/2012	AP_VOUCHER	00643052	2	P0000193809	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen		0.00	0.00	0.00
11/05/2012	AP_VOUCHER	00643052	3	P0000193809	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-9.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0230	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/05/2012	AP_VOUCHER	00643052	4	P0000193809	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	2.35
11/05/2012	AP_VOUCHER	00643052	2	P0000193809	OFFICE DEPOT/Mirado(R)	Black Warrior(R) Pen	0.00	0.00	-22.69
11/05/2012	AP_VOUCHER	00643052	3	P0000193809	OFFICE DEPOT/Office Depot(R)	Brand Eraser C	0.00	0.00	9.05
11/05/2012	AP_VOUCHER	00643052	4	P0000193809	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00	0.00	-2.35
11/05/2012	AP_VOUCHER	00643052	5	P0000193809	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	5.60
11/05/2012	AP_VOUCHER	00643052	5	P0000193809	OFFICE DEPOT/Crayola(R)	Standard Crayon Set	0.00	0.00	-5.60
11/08/2012	REQ_PREENC	0000213729	4		Office Depot/114595/Office Depot(R)	Brand Ruled Fi	0.00	11.28	0.00
11/08/2012	REQ_PREENC	0000213729	5		Office Depot/114595/Tru-Ray(R)	50 Recycled Constru	0.00	3.94	0.00
11/08/2012	REQ_PREENC	0000213729	6		Office Depot/114595/Office Depot(R)	Brand Wood Pen	0.00	33.00	0.00
11/08/2012	REQ_PREENC	0000213729	7		Office Depot/114595/Elmers(R)	All-Purpose Glue Sti	0.00	45.90	0.00
11/08/2012	REQ_PREENC	0000213729	1		Office Depot/114595/Oxford(R)	Index Cards Ruled 3	0.00	1.68	0.00
11/08/2012	REQ_PREENC	0000213729	2		Office Depot/114595/Office Depot(R)	Brand 30 Recyc	0.00	13.93	0.00
11/08/2012	REQ_PREENC	0000213729	3		Office Depot/114595/Post-it(R)	1 1/2 x 2 Notes Can	0.00	6.78	0.00
11/09/2012	REQ_PREENC	0000213900	6		Office Depot/114595/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	11.18	0.00
11/09/2012	REQ_PREENC	0000213900	8		Office Depot/114595/Office Depot(R)	Brand Leatherere	0.00	2.44	0.00
11/09/2012	REQ_PREENC	0000213900	9		Office Depot/114595/Office Depot(R)	Brand Poly 2-P	0.00	1.81	0.00
11/09/2012	REQ_PREENC	0000213900	1		Office Depot/114595/PAPER BOND	11X8.5	0.00	45.54	0.00
11/09/2012	REQ_PREENC	0000213900	2		Office Depot/114595/Office Depot(R)	Brand 30 Recyc	0.00	27.86	0.00
11/09/2012	REQ_PREENC	0000213900	3		Office Depot/114595/Crayola(R)	Large Crayon Set Li	0.00	233.10	0.00
11/09/2012	REQ_PREENC	0000213900	4		Office Depot/114595/Pacon(R)	Peacock(R) Super-Brig	0.00	8.26	0.00
11/09/2012	REQ_PREENC	0000213900	5		Office Depot/114595/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	7.56	0.00
11/09/2012	REQ_PREENC	0000213900	7		Office Depot/114595/EXPO(R)	Low-Odor Dry-Erase Mar	0.00	13.33	0.00
11/09/2012	PO_POENC	0000194370	2	R0000213900	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	0.00	30.02
11/09/2012	PO_POENC	0000194370	2	R0000213900	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00	-27.86	0.00
11/09/2012	PO_POENC	0000194370	3	R0000213900	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	251.17
11/09/2012	PO_POENC	0000194370	3	R0000213900	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	-233.10	0.00
11/09/2012	PO_POENC	0000194370	1	R0000213900	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	0.00	49.07
11/09/2012	PO_POENC	0000194370	1	R0000213900	OFFICE DEPOT/PAPER BOND	11X8.5	0.00	-45.54	0.00
11/09/2012	PO_POENC	0000194370	8	R0000213900	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	0.00	2.63
11/09/2012	PO_POENC	0000194370	8	R0000213900	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00	-2.44	0.00
11/09/2012	PO_POENC	0000194370	9	R0000213900	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	0.00	1.95
11/09/2012	PO_POENC	0000194370	9	R0000213900	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-Pocket P	0.00	-1.81	0.00
11/09/2012	PO_POENC	0000194370	4	R0000213900	OFFICE DEPOT/Pacon(R)	Peacock(R) Super-Bright Sent	0.00	0.00	8.90
11/09/2012	PO_POENC	0000194370	4	R0000213900	OFFICE DEPOT/Pacon(R)	Peacock(R) Super-Bright Sent	0.00	-8.26	0.00
11/09/2012	PO_POENC	0000194370	5	R0000213900	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00	0.00	8.15
11/09/2012	PO_POENC	0000194370	5	R0000213900	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00	-7.56	0.00
11/09/2012	PO_POENC	0000194370	6	R0000213900	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00	-11.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0230	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/09/2012	PO_POENC	0000194370	7	R0000213900	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00		0.00	14.36	0.00
11/09/2012	PO_POENC	0000194370	7	R0000213900	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00		-13.33	0.00	0.00
11/09/2012	PO_POENC	0000194370	6	R0000213900	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00		0.00	12.05	0.00
11/12/2012	AP_VOUCHER	00644649	1	P0000194370	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		0.00	0.00	49.07
11/12/2012	AP_VOUCHER	00644649	1	P0000194370	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		0.00	-49.07	0.00
11/12/2012	AP_VOUCHER	00644649	2	P0000194370	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00		0.00	0.00	30.02
11/12/2012	AP_VOUCHER	00644649	2	P0000194370	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00		0.00	-30.02	0.00
11/12/2012	AP_VOUCHER	00644649	3	P0000194370	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00		0.00	0.00	251.16
11/12/2012	AP_VOUCHER	00644649	3	P0000194370	OFFICE DEPOT/Crayola(R)	Large Crayon Set L	0.00		0.00	-251.16	0.00
11/12/2012	AP_VOUCHER	00644649	4	P0000194370	OFFICE DEPOT/Pacon(R)	Peacock(R) Super-Brig	0.00		0.00	0.00	8.90
11/12/2012	AP_VOUCHER	00644649	4	P0000194370	OFFICE DEPOT/Pacon(R)	Peacock(R) Super-Brig	0.00		0.00	-8.90	0.00
11/12/2012	AP_VOUCHER	00644649	5	P0000194370	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	8.15
11/12/2012	AP_VOUCHER	00644649	5	P0000194370	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-8.15	0.00
11/12/2012	AP_VOUCHER	00644649	6	P0000194370	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	12.05
11/12/2012	AP_VOUCHER	00644649	6	P0000194370	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-12.05	0.00
11/12/2012	AP_VOUCHER	00644649	7	P0000194370	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	0.00	14.36
11/12/2012	AP_VOUCHER	00644649	7	P0000194370	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar	0.00		0.00	-14.36	0.00
11/12/2012	AP_VOUCHER	00644649	8	P0000194370	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00		0.00	0.00	2.63
11/12/2012	AP_VOUCHER	00644649	8	P0000194370	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00		0.00	-2.63	0.00
11/12/2012	AP_VOUCHER	00644649	9	P0000194370	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	0.00	1.95
11/12/2012	AP_VOUCHER	00644649	9	P0000194370	OFFICE DEPOT/Office Depot(R)	Brand Poly 2-P	0.00		0.00	-1.95	0.00
11/14/2012	PO_POENC	0000194585	1	R0000210942	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr	0.00		0.00	112.08	0.00
11/14/2012	PO_POENC	0000194585	1	R0000210942	OFFICE DEPOT/Stanley(R)	Bostitch Commercial Electr	0.00		-104.02	0.00	0.00
11/15/2012	AP_VOUCHER	00645439	1	P0000194585	OFFICE DEPOT/Stanley(R)	Bostitch Commercial	0.00		0.00	-112.08	0.00
11/15/2012	AP_VOUCHER	00645439	1	P0000194585	OFFICE DEPOT/Stanley(R)	Bostitch Commercial	0.00		0.00	0.00	112.08
11/27/2012	PO_POENC	0000195189	1	R0000213729	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00		0.00	1.81	0.00
11/27/2012	PO_POENC	0000195189	1	R0000213729	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5 Whi	0.00		-1.68	0.00	0.00
11/27/2012	PO_POENC	0000195189	2	R0000213729	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	15.01	0.00
11/27/2012	PO_POENC	0000195189	2	R0000213729	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		-13.93	0.00	0.00
11/27/2012	PO_POENC	0000195189	3	R0000213729	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00		0.00	7.31	0.00
11/27/2012	PO_POENC	0000195189	3	R0000213729	OFFICE DEPOT/Post-it(R)	1 1/2 x 2 Notes Canary Yel	0.00		-6.78	0.00	0.00
11/27/2012	PO_POENC	0000195189	4	R0000213729	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00		0.00	12.15	0.00
11/27/2012	PO_POENC	0000195189	4	R0000213729	OFFICE DEPOT/Office Depot(R)	Brand Ruled Filler Pa	0.00		-11.28	0.00	0.00
11/27/2012	PO_POENC	0000195189	5	R0000213729	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	4.25	0.00
11/27/2012	PO_POENC	0000195189	5	R0000213729	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-3.94	0.00	0.00
11/27/2012	PO_POENC	0000195189	6	R0000213729	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		0.00	35.56	0.00
11/27/2012	PO_POENC	0000195189	6	R0000213729	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00		-33.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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						
0230	30100	00	4301	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies														
11/27/2012	PO_POENC	0000195189	7	R0000213729	OFFICE DEPOT/Elmers(R) All-Purpose Glue Stick 0.77					0.00		0.00	49.46	0.00
11/27/2012	PO_POENC	0000195189	7	R0000213729	OFFICE DEPOT/Elmers(R) All-Purpose Glue Stick 0.77					0.00		-45.90	0.00	0.00
11/28/2012	AP_VOUCHER	00646997	6	P0000195189	OFFICE DEPOT/Office Depot(R) Brand Wood Pen					0.00		0.00	-35.55	0.00
11/28/2012	AP_VOUCHER	00646997	1	P0000195189	OFFICE DEPOT/Oxford(R) Index Cards Ruled					0.00		0.00	0.00	1.81
11/28/2012	AP_VOUCHER	00646997	1	P0000195189	OFFICE DEPOT/Oxford(R) Index Cards Ruled					0.00		0.00	-1.81	0.00
11/28/2012	AP_VOUCHER	00646997	2	P0000195189	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00		0.00	0.00	15.01
11/28/2012	AP_VOUCHER	00646997	5	P0000195189	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	-4.25	0.00
11/28/2012	AP_VOUCHER	00646997	6	P0000195189	OFFICE DEPOT/Office Depot(R) Brand Wood Pen					0.00		0.00	0.00	35.55
11/28/2012	AP_VOUCHER	00646997	2	P0000195189	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00		0.00	-15.01	0.00
11/28/2012	AP_VOUCHER	00646997	5	P0000195189	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00		0.00	0.00	4.25
11/28/2012	AP_VOUCHER	00646997	3	P0000195189	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca					0.00		0.00	0.00	7.31
11/28/2012	AP_VOUCHER	00646997	3	P0000195189	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca					0.00		0.00	-7.31	0.00
11/28/2012	AP_VOUCHER	00646997	4	P0000195189	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00		0.00	0.00	12.15
11/28/2012	AP_VOUCHER	00646997	4	P0000195189	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi					0.00		0.00	-12.15	0.00
11/29/2012	AP_VOUCHER	00647381	1	P0000195189	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00		0.00	0.00	49.46
11/29/2012	AP_VOUCHER	00647381	1	P0000195189	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00		0.00	-49.46	0.00
11/29/2012	REQ_PREENC	0000215108	1		Office Depot/114595/Oxford(R) Color Index Cards Un					0.00		1.07	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	2		Office Depot/114595/Oxford(R) Color Index Cards Un					0.00		1.07	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	3		Office Depot/114595/Office Depot(R) Brand 30 Recyc					0.00		13.93	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	4		Office Depot/114595/Office Depot(R) Brand Clasp En					0.00		5.47	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	5		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar					0.00		15.70	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	6		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru					0.00		1.97	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	7		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru					0.00		1.97	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	8		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru					0.00		1.97	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	9		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru					0.00		1.97	0.00	0.00
11/29/2012	REQ_PREENC	0000215108	10		Office Depot/114595/Office Depot(R) Brand Wood Pen					0.00		3.30	0.00	0.00
11/29/2012	PO_POENC	0000195417	6	R0000215108	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		-1.97	0.00	0.00
11/29/2012	PO_POENC	0000195417	7	R0000215108	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	2.12	0.00
11/29/2012	PO_POENC	0000195417	7	R0000215108	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		-1.97	0.00	0.00
11/29/2012	PO_POENC	0000195417	8	R0000215108	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00		0.00	2.12	0.00
11/29/2012	PO_POENC	0000195417	2	R0000215108	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		0.00	1.15	0.00
11/29/2012	PO_POENC	0000195417	1	R0000215108	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		0.00	1.15	0.00
11/29/2012	PO_POENC	0000195417	1	R0000215108	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		-1.07	0.00	0.00
11/29/2012	PO_POENC	0000195417	3	R0000215108	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00		0.00	15.01	0.00
11/29/2012	PO_POENC	0000195417	2	R0000215108	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3					0.00		-1.07	0.00	0.00
11/29/2012	PO_POENC	0000195417	3	R0000215108	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta					0.00		-13.93	0.00	0.00
11/29/2012	PO_POENC	0000195417	4	R0000215108	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes					0.00		-5.47	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/29/2012	PO_POENC	0000195417	5	R0000215108	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.92	0.00		
11/29/2012	PO_POENC	0000195417	5	R0000215108	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00		
11/29/2012	PO_POENC	0000195417	6	R0000215108	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00		
11/29/2012	PO_POENC	0000195417	9	R0000215108	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00		
11/29/2012	PO_POENC	0000195417	8	R0000215108	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00		
11/29/2012	PO_POENC	0000195417	4	R0000215108	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	5.89	0.00		
11/29/2012	PO_POENC	0000195417	9	R0000215108	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00		
11/29/2012	PO_POENC	0000195417	10	R0000215108	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	3.56	0.00		
11/29/2012	PO_POENC	0000195417	10	R0000215108	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	-3.30	0.00	0.00		
Number of Transactions 231							Totals	11,979.77	13,987.59	440.00	52.18	1,515.64
<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>				
0230	30100	00	4307	2100	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies												
11/28/2012	GL_BD_JRNL	0000278653	13		11/28/2012/Create zero dollar budgets for Pcard: 0		0.00	0.00	0.00	0.00		
11/28/2012	GL_JOURNAL	PCD0278660	609	IRENE HIGH	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	24.24		
Number of Transactions 2							Totals	-24.24	0.00	0.00	0.00	24.24
Number of Transactions 233			Account	Totals 4000s			11,955.53	13,987.59	440.00	52.18	1,539.88	
<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>				
0230	30100	00	5733	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2988		07/01/2012/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2988		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1650		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 5000s			5,000.00	5,000.00	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 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>		
	0230	30100	00	5733	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
-----											
Number of Transactions		591	Resource	Totals	30100		71,954.34	374,781.15	440.00	182,583.31	119,803.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	30103	00	4301	2495	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	880		07/01/2012/Load			532.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	880		07/01/2012/Reverse			-532.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1651		07/01/2012/Load			2,127.00	0.00	0.00	0.00
07/26/2012	AP_VOUCHER	00624903	1	No PO.	OFFICE DEPOT/Y/E			0.00	0.00	0.00	1,194.19
07/26/2012	AP_VOUCHER	00624914	1	No PO.	OFFICE DEPOT/Y/E			0.00	0.00	0.00	45.19
08/10/2012	AP_VOUCHER	00627250	1	No PO.	OFFICE DEPOT/Markers & Dividers			0.00	0.00	0.00	-2.80
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Number of Transactions		6		Totals			890.42	2,127.00	0.00	0.00	1,236.58
	<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>		
	0230	30103	00	4304	2495	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	881		07/01/2012/Load			500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	881		07/01/2012/Reverse			-500.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1652		07/01/2012/Load			2,000.00	0.00	0.00	0.00
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Number of Transactions		3		Totals			2,000.00	2,000.00	0.00	0.00	0.00
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Number of Transactions		9	Account	Totals	4000s		2,890.42	4,127.00	0.00	0.00	1,236.58
	<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>		
	0230	30103	00	5209	2495	0000	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										
04/25/2012	GL_BD_JRNL	PRE0263828	2989		07/01/2012/Load			250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2989		07/01/2012/Reverse			-250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1653		07/01/2012/Load			1,000.00	0.00	0.00	0.00
10/18/2012	REQ PREENC	0000211652	1		127141/Annual			0.00	300.00	0.00	0.00
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	30103	00	5209	2495	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
10/22/2012	PO_POENC	0000192892	1	R0000211652	CABE-002/Pay in Advance:	Registration Fees for th	0.00		0.00	300.00			
10/22/2012	PO_POENC	0000192892	1	R0000211652	CABE-002/Pay in Advance:	Registration Fees for th	0.00		-300.00	0.00			
10/22/2012	AP_VOUCHER	00640374	1	P0000192892	CABE-002/Pay in Advance:	Registration	0.00		0.00	300.00			
10/22/2012	AP_VOUCHER	00640374	1	P0000192892	CABE-002/Pay in Advance:	Registration	0.00		0.00	-300.00			
Number of Transactions 8							Totals	700.00	1,000.00	0.00	0.00	300.00	
Number of Transactions 8							Account	Totals 5000s	700.00	1,000.00	0.00	0.00	300.00
Number of Transactions 17							Resource	Totals 30103	3,590.42	5,127.00	0.00	0.00	1,536.58
<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>					
0230	33100	00	2104	1110	5730	01000	4104	2013					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1652		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	1653		07/01/2012/Load Board-approved 2013 Original Budge		21,023.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2904	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	2,665.83			
08/29/2012	GL_JOURNAL	PAY0273117	2564	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	2,924.54			
09/28/2012	GL_JOURNAL	PAY0274827	3929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	2,924.54			
11/01/2012	GL_JOURNAL	PAY0276820	4411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,820.09			
11/30/2012	GL_JOURNAL	PAY0278771	4487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2,924.54			
11/30/2012	GL_JOURNAL	0000278855	2933	PYE	11/30/2012/GL Encumbrance Process/148962 ;Salary f		0.00		0.00	20,471.80			
Number of Transactions 8							Totals	7,314.66	42,046.00	0.00	20,471.80	14,259.54	
<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>					
0230	33100	00	2154	1110	5730	01000	4104	2013					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
07/31/2012	GL_BD_JRNL	0000271187	974		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3110	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	528.31			
09/28/2012	GL_JOURNAL	PAY0274827	4367	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	95.10			
11/01/2012	GL_JOURNAL	PAY0276820	4887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	380.40			
11/06/2012	GL_JOURNAL	PAY0277114	1757	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	74.32			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Ledger Grp: EXPENSE --  
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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>					
	0230	33100	00	2154	1110 5730 01000 4104	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
11/30/2012	GL_JOURNAL	PAY0278771	4957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	204.82	
Number of Transactions 6						Totals	-1,282.95	0.00	0.00	1,282.95	
Number of Transactions 14						Account Totals 2000s	6,031.71	42,046.00	0.00	20,471.80	15,542.49

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>					
	0230	33100	00	3202	1110 5730 01000 4104	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3498		07/01/2012/Load Board-approved 2013 Original Budge		4,592.70	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7755	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	364.68	
08/29/2012	GL_JOURNAL	PAY0273117	7432	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	333.90	
09/28/2012	GL_JOURNAL	PAY0274827	10474	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	333.90	
11/01/2012	GL_JOURNAL	PAY0276820	11280	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	354.55	
11/30/2012	GL_JOURNAL	PAY0278771	11450	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	333.90	
11/30/2012	GL_JOURNAL	0000278855	8308	PYE	11/30/2012/GL Encumbrance Process/148962 ;PERS_A f		0.00	0.00	2,337.26	0.00	
Number of Transactions 7						Totals	534.51	4,592.70	0.00	2,337.26	1,720.93

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>					
	0230	33100	00	3302	1110 5730 01000 4104	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3475		07/01/2012/Load Board-approved 2013 Original Budge		3,216.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11450	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	244.36	
08/29/2012	GL_JOURNAL	PAY0273117	11180	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	223.73	
09/28/2012	GL_JOURNAL	PAY0274827	15441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	231.02	
11/01/2012	GL_JOURNAL	PAY0276820	16426	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	238.94	
11/06/2012	GL_JOURNAL	PAY0277114	6072	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.69	
11/30/2012	GL_JOURNAL	PAY0278771	16684	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	239.40	
11/30/2012	GL_JOURNAL	0000278855	12517	PYE	11/30/2012/GL Encumbrance Process/148962 ;OASDI fo		0.00	0.00	1,566.10	0.00	
Number of Transactions 8						Totals	467.30	3,216.54	0.00	1,566.10	1,183.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0230	33100	00	3431	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3476		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19747	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	20732	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	21041	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	16550	PYE	11/30/2012/GL Encumbrance Process/148962 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	33100	00	3451	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3445		07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23732	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	25040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20493	PYE	11/30/2012/GL Encumbrance Process/148962 ;DENTAL f			0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	146.58	1,958.00	0.00	1,370.60	440.82
<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>				
0230	33100	00	3471	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3446		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27696	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	28592	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	29005	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	24399	PYE	11/30/2012/GL Encumbrance Process/112926 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	12,266.86	24,314.00	0.00	8,509.90	3,537.24
<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>				
0230	33100	00	3502	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3164		07/01/2012/Load Board-approved 2013 Original Budge			676.94	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0230	33100	00	3502	1110	5730	01000	4104	2013			
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_JOURNAL	PAY0270838	15429	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	35.14	
08/07/2012	GL_JOURNAL	PUE0271752	4129	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.51	
08/07/2012	GL_JOURNAL	PUE0271752	4130	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	42.92	
08/07/2012	GL_JOURNAL	0000271834	4129	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.51	
08/07/2012	GL_JOURNAL	0000271834	4130	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-42.92	
08/08/2012	GL_JOURNAL	PUE0271936	4153	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.51	
08/08/2012	GL_JOURNAL	PUE0271936	4154	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	42.92	
08/08/2012	GL_JOURNAL	PUE0271937	3589	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-35.14	
08/29/2012	GL_JOURNAL	PAY0273117	15135	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	32.16	
09/10/2012	GL_JOURNAL	PUE0273713	3709	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	47.09	
09/10/2012	GL_JOURNAL	PUE0273714	3443	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-32.16	
09/28/2012	GL_JOURNAL	PAY0274827	32603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	33.23	
10/08/2012	GL_JOURNAL	PUE0275351	6365	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.53	
10/08/2012	GL_JOURNAL	PUE0275351	6366	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	47.09	
10/08/2012	GL_JOURNAL	PUE0275352	5438	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-33.23	
11/01/2012	GL_JOURNAL	PAY0276820	33646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	35.20	
11/06/2012	GL_JOURNAL	PAY0277114	8467	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.82	
11/07/2012	GL_JOURNAL	PUE0277188	5829	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-35.20	
11/07/2012	GL_JOURNAL	PUE0277188	5830	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-0.82	
11/07/2012	GL_JOURNAL	PUE0277189	7190	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	31.02	
11/07/2012	GL_JOURNAL	PUE0277189	7188	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.82	
11/07/2012	GL_JOURNAL	PUE0277189	7189	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.18	
11/30/2012	GL_JOURNAL	PAY0278771	34160	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	34.43	
11/30/2012	GL_JOURNAL	0000278855	28641	PYE	11/30/2012/GL Encumbrance Process/148962 ;UNEMP fo		0.00		0.00	225.18	
12/10/2012	GL_JOURNAL	PUE0279349	6836	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.25	
12/10/2012	GL_JOURNAL	PUE0279349	6837	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	32.17	
12/10/2012	GL_JOURNAL	PUE0279352	5537	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.43	
Number of Transactions 28						Totals	234.18	676.94	0.00	225.18	217.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	33100	00	3602	1110	5730	01000	4104	2013		
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3165		07/01/2012/Load Board-approved 2013 Original Budge		1,093.20		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4129	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	13.74
08/07/2012	GL_JOURNAL	PWC0271757	4130	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	69.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0230	33100	00	3602	1110	5730	01000	4104	2013						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
08/07/2012	GL_JOURNAL	0000271845	4129	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-13.74	
08/07/2012	GL_JOURNAL	0000271845	4130	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-69.31	
08/08/2012	GL_JOURNAL	PWC0271940	4153	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	13.74	
08/08/2012	GL_JOURNAL	PWC0271940	4154	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	69.31	
09/10/2012	GL_JOURNAL	PWC0273715	3709	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	76.04	
10/08/2012	GL_JOURNAL	PWC0275353	6365	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	2.47	
10/08/2012	GL_JOURNAL	PWC0275353	6366	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	76.04	
11/07/2012	GL_JOURNAL	PWC0277190	7188	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PWC0277190	7189	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	9.89	
11/07/2012	GL_JOURNAL	PWC0277190	7190	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	73.32	
11/30/2012	GL_JOURNAL	0000278855	32978	PYE	11/30/2012/GL Encumbrance Process/148962 ;WKRCMP f				0.00	0.00	0.00	532.26	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6836	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	5.33	
12/10/2012	GL_JOURNAL	PWC0279354	6837	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	76.04	
Number of Transactions 16									Totals	156.83	1,093.20	0.00	532.26	404.11
<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>						
0230	33100	00	3702	1110	5730	01000	4104	2013						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3312		07/01/2012/Load Board-approved 2013 Original Budge				64.34	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2793	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	4.08	
09/10/2012	GL_JOURNAL	PRM0273711	2692	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	4.47	
10/08/2012	GL_JOURNAL	PRM0275350	3427	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	4.47	
11/07/2012	GL_JOURNAL	PRM0277187	3442	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	4.31	
11/30/2012	GL_JOURNAL	0000278855	37315	PYE	11/30/2012/GL Encumbrance Process/148962 ;RM05 for				0.00	0.00	0.00	31.32	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3490	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	4.47	
Number of Transactions 7									Totals	11.22	64.34	0.00	31.32	21.80
<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>						
0230	33100	00	3802	1110	5730	01000	4104	2013						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	956		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	39171	PYE	11/30/2012/GL Encumbrance Process/148962 ;PERS_B f				0.00	0.00	0.00	280.66	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	33100	00	3802	1110	5730	01000	4104	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									

Number of Transactions 2 Totals -280.66 0.00 0.00 280.66 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>	
0230	33100	00	3995	1110	5730	01000	4104	2013	
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	710	07/01/2012/Load Board-approved 2013 Original Budge				66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.56
11/01/2012	GL_JOURNAL	PAY0276820	37998	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.56
11/30/2012	GL_JOURNAL	PAY0278771	38574	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.56
11/30/2012	GL_JOURNAL	0000278855	43307	PYE	11/30/2012/GL Encumbrance Process/148962 ;LIFE for			0.00	0.00	32.56	0.00

Number of Transactions 5 Totals 20.62 66.86 0.00 32.56 13.68

Number of Transactions 88 Account Totals 3000s 13,561.28 36,252.58 0.00 15,074.84 7,616.46

Number of Transactions 102 Resource Totals 33100 19,592.99 78,298.58 0.00 35,546.64 23,158.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	42030	00	1109	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5696	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1160	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	1123	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	1334	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	1354	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	1355	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	1302	PYE	11/30/2012/GL Encumbrance Process/124073 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 7						5,018.73	37,618.00	0.00	19,016.22	13,583.05		
Account Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3499					07/01/2012/Load Board-approved 2013 Original Budge	3,103.49	0.00	0.00	0.00
Number of Transactions 1						3,103.49	3,103.49	0.00	0.00	0.00		
Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	00	3201	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271187	975					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7181	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	310.16
08/29/2012	GL_JOURNAL	PAY0273117	6745	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	310.16
09/28/2012	GL_JOURNAL	PAY0274827	9551	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	310.16
11/01/2012	GL_JOURNAL	PAY0276820	10333	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	310.16
11/30/2012	GL_JOURNAL	PAY0278771	10498	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	310.16
Number of Transactions 6						-1,550.80	0.00	0.00	0.00	1,550.80		
Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3500					07/01/2012/Load Board-approved 2013 Original Budge	545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9605	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	207.82
08/29/2012	GL_JOURNAL	PAY0273117	9287	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	207.82
09/28/2012	GL_JOURNAL	PAY0274827	12832	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	207.91
11/01/2012	GL_JOURNAL	PAY0276820	13703	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	208.08
11/30/2012	GL_JOURNAL	PAY0278771	13908	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	207.91
11/30/2012	GL_JOURNAL	0000278855	10419	PYE				11/30/2012/GL Encumbrance Process/124073 ;OASDI fo	0.00	0.00	1,454.75	0.00
Number of Transactions 7						-1,948.83	545.46	0.00	1,454.75	1,039.54		
Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
<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 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	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>							
0230	42030	00	3421	1000	4760	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3477						07/01/2012/Load Board-approved 2013 Original Budge	67.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17744	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	18752	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	19046	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	14692	PYE					11/30/2012/GL Encumbrance Process/124073 ;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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	42030	00	3441	1000	4760	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3478						07/01/2012/Load Board-approved 2013 Original Budge	489.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21732	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	19.70		
11/01/2012	GL_JOURNAL	PAY0276820	22698	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	23049	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	19.70		
11/30/2012	GL_JOURNAL	0000278855	18634	PYE					11/30/2012/GL Encumbrance Process/124073 ;DENTAL f	0.00	0.00	342.65	0.00		
Number of Transactions 5										Totals	87.75	489.50	0.00	342.65	59.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	42030	00	3461	1000	4760	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268284	3447						07/01/2012/Load Board-approved 2013 Original Budge	6,078.50	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25708	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	691.62		
11/01/2012	GL_JOURNAL	PAY0276820	26629	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	691.62		
11/30/2012	GL_JOURNAL	PAY0278771	27031	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	691.62		
11/30/2012	GL_JOURNAL	0000278855	22554	PYE					11/30/2012/GL Encumbrance Process/124073 ;MEDICA f	0.00	0.00	4,254.95	0.00		
Number of Transactions 5										Totals	-251.31	6,078.50	0.00	4,254.95	2,074.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3448						07/01/2012/Load Board-approved 2013 Original Budge	605.65	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>					
0230	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13529	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	29.89	
08/07/2012	GL_JOURNAL	PUE0271752	1339	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	1339	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	1350	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	1120	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-29.89	
08/29/2012	GL_JOURNAL	PAY0273117	13180	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	1098	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	1025	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	29941	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	29.89	
10/08/2012	GL_JOURNAL	PUE0275351	1957	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	1701	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-29.89	
11/01/2012	GL_JOURNAL	PAY0276820	30873	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	29.88	
11/07/2012	GL_JOURNAL	PUE0277188	1822	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-29.88	
11/07/2012	GL_JOURNAL	PUE0277189	2224	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	31330	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	29.89	
11/30/2012	GL_JOURNAL	0000278855	26505	PYE	11/30/2012/GL Encumbrance	Process/124073 ;UNEMP fo			0.00	0.00	306.16	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2066	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	1722	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-29.89	
Number of Transactions 19						Totals			108.51	605.65	0.00	306.16	190.98

<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>					
0230	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3166		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1339	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	1339	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	1350	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	1098	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	1957	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	2224	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	30842	PYE	11/30/2012/GL Encumbrance	Process/124073 ;WKRCMP f			0.00	0.00	494.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2066	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	353.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	42030	00	3701	1000	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3313							
				07/01/2012/Load Board-approved	2013 Original Budge		369.03		0.00	
08/08/2012	GL_JOURNAL	PRM0271934	947	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	
09/10/2012	GL_JOURNAL	PRM0273711	897	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1051	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	
11/07/2012	GL_JOURNAL	PRM0277187	1067	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	35179	PYE	11/30/2012/GL Encumbrance Process/124073 ;RM01 for		0.00		186.55	
12/10/2012	GL_JOURNAL	PRM0279390	1100	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	
-----										
Number of Transactions 7					Totals		49.23	369.03	0.00	186.55
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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>		
0230	42030	00	3985	1000	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3314							
				07/01/2012/Load Board-approved	2013 Original Budge		59.81		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36557	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	41352	PYE	11/30/2012/GL Encumbrance Process/124073 ;LIFE for		0.00		30.24	
-----										
Number of Transactions 5					Totals		16.85	59.81	0.00	30.24
-----										
Number of Transactions 69					Account	Totals 3000s	-253.65	12,297.01	0.00	7,116.97
-----										
Number of Transactions 76					Resource	Totals 42030	4,765.08	49,915.01	0.00	26,133.19
-----										
<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>		
0230	60600	00	1157	1000	0001	12001	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 1157 - Classroom Teacher Hrly										
07/31/2012	GL_BD_JRNL	0000271187	976							
				07/31/2012/Open zero dollar strings./			0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1390	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1348	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		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 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>					
0230	60600	00	1157	1000	0001	12001	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 1157 - Classroom Teacher Hrly													
Number of Transactions 3							Totals	-7,271.95	0.00	0.00	0.00	7,271.95	
Number of Transactions 3							Account	Totals 1000s	-7,271.95	0.00	0.00	0.00	7,271.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	60600	00	3101	1000	0001	12001	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	977	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5906	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	366.29		
08/29/2012	GL_JOURNAL	PAY0273117	5468	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	30.52		
Number of Transactions 3							Totals	-396.81	0.00	0.00	0.00	396.81	
<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>					
0230	60600	00	3201	1000	0001	12001	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 3201 - PERS Certificated Positions													
07/30/2012	GL_BD_JRNL	0000270894	690	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7183	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	259.47		
08/28/2012	GL_BD_JRNL	0000273184	1074	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6747	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	21.62		
Number of Transactions 4							Totals	-281.09	0.00	0.00	0.00	281.09	
<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>					
0230	60600	00	3301	1000	0001	12001	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	978	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9615	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.33		
08/29/2012	GL_JOURNAL	PAY0273117	9295	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8.12		
Number of Transactions 3							Totals	-105.45	0.00	0.00	0.00	105.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0230	60600	00	3501	1000	0001	12001	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 3501 - Unemployment Insurance Certif					
07/31/2012	GL_BD_JRNL	0000271187	979						0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13539	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	73.83		
08/07/2012	GL_JOURNAL	PUE0271752	1340	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	108.07		
08/07/2012	GL_JOURNAL	0000271834	1340	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-108.07		
08/08/2012	GL_JOURNAL	PUE0271936	1351	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	108.07		
08/08/2012	GL_JOURNAL	PUE0271937	1121	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-73.83		
08/29/2012	GL_JOURNAL	PAY0273117	13188	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6.17		
09/10/2012	GL_JOURNAL	PUE0273713	1099	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	9.01		
09/10/2012	GL_JOURNAL	PUE0273714	1026	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-6.17		
Number of Transactions 9							Totals		-117.08	0.00	0.00	0.00	117.08	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	60600	00	3601	1000	0001	12001	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 60600 - Child Development: Center-Base Account 3601 - Workers Compensation Certif					
08/07/2012	GL_BD_JRNL	0000271792	334					07/31/2012/Open \$0/	0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1340	No Jrnl Ref				07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	174.53		
08/07/2012	GL_JOURNAL	0000271845	1340	No Jrnl Ref				07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	-174.53		
08/08/2012	GL_JOURNAL	PWC0271940	1351	No Jrnl Ref				07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	174.53		
09/10/2012	GL_JOURNAL	PWC0273715	1099	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00	0.00	14.54		
Number of Transactions 5							Totals		-189.07	0.00	0.00	0.00	189.07	
Number of Transactions 24							Account	Totals 3000s		-1,089.50	0.00	0.00	0.00	1,089.50
Number of Transactions 27							Resource	Totals 60600		-8,361.45	0.00	0.00	0.00	8,361.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	1107	1000	0001	12000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher					
07/02/2012	GL_BD_JRNL	ORG0268276	2196					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2197					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	2198					07/01/2012/Load Board-approved 2013 Original Budge	20,296.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	61051	00	1107	1000	0001 12000 0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2199		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2200		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2201		07/01/2012/Load Board-approved 2013 Original Budge		40,592.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2202		07/01/2012/Load Board-approved 2013 Original Budge		40,592.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	457	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,670.98		
08/29/2012	GL_JOURNAL	PAY0273117	416	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,724.55		
09/21/2012	GL_BD_JRNL	0000274488	3		09/21/2012/Transfer appropriations in the ECE Prog		-5,000.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,724.55		
11/01/2012	GL_JOURNAL	PAY0276820	450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14,167.16		
11/30/2012	GL_JOURNAL	PAY0278771	464	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12,443.51		
11/30/2012	GL_JOURNAL	0000278855	465	PYE	11/30/2012/GL Encumbrance Process/121451 ;Salary f		0.00	0.00	89,010.98	0.00		
Number of Transactions 14							Totals	-27,965.73	116,776.00	0.00	89,010.98	55,730.75

Number of Transactions 14 Account Totals 1000s -27,965.73 116,776.00 0.00 89,010.98 55,730.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	632		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	633		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	634		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	635		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	636		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	637		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	638		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	639		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	631		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2767	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,417.48
08/29/2012	GL_JOURNAL	PAY0273117	2433	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,441.98
09/28/2012	GL_JOURNAL	PAY0274827	3622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,778.60
11/01/2012	GL_JOURNAL	PAY0276820	4106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,730.52
11/30/2012	GL_JOURNAL	PAY0278771	4183	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8,472.32
11/30/2012	GL_JOURNAL	0000278855	2723	PYE	11/30/2012/GL Encumbrance Process/149084 ;Salary f		0.00	0.00	54,533.03	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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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		
0230	61051	00	2101	1000	0001	12000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions	15	Totals				5,058.07	91,432.00	0.00	54,533.03	31,840.90
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Number of Transactions	15	Account	Totals 2000s			5,058.07	91,432.00	0.00	54,533.03	31,840.90
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3101	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8492	07/01/2012/Load Board-approved 2013 Original Budge				10,046.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5904	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	797.86
08/29/2012	GL_JOURNAL	PAY0273117	5466	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	802.29
09/28/2012	GL_JOURNAL	PAY0274827	7919	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	802.28
11/01/2012	GL_JOURNAL	PAY0276820	8610	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	802.28
11/30/2012	GL_JOURNAL	PAY0278771	8739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,026.59
11/30/2012	GL_JOURNAL	0000278855	6239	PYE	11/30/2012/GL Encumbrance Process/121452 ;STRS for			0.00	0.00	7,343.40	0.00

Number of Transactions	7	Totals				-1,528.18	10,046.52	0.00	7,343.40	4,231.30
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3201	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions											
11/30/2012	GL_BD_JRNL	0000278856	137	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7338	PYE	11/30/2012/GL Encumbrance Process/116866 ;PERS_A f			0.00	0.00	2,390.63	0.00

Number of Transactions	2	Totals				-2,390.63	0.00	0.00	2,390.63	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3202	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8493	07/01/2012/Load Board-approved 2013 Original Budge				9,987.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7758	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	7435	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	10477	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	203.66

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_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>				
0230	61051	00	3202	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
11/01/2012	GL_JOURNAL	PAY0276820	11283	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	11453	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	291.58		
11/30/2012	GL_JOURNAL	0000278855	8639	PYE	11/30/2012/GL	Encumbrance Process/115275	;PERS_A f	0.00	0.00	2,041.00		
Number of Transactions 7							Totals	6,972.50	9,987.36	0.00	2,041.00	973.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3301	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	8494		07/01/2012/Load	Board-approved 2013	Original Budge	1,765.74	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9613	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	140.23		
08/29/2012	GL_JOURNAL	PAY0273117	9293	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	141.02		
09/28/2012	GL_JOURNAL	PAY0274827	12838	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	141.00		
11/01/2012	GL_JOURNAL	PAY0276820	13709	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	205.41		
11/30/2012	GL_JOURNAL	PAY0278771	13916	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	180.43		
11/30/2012	GL_JOURNAL	0000278855	10501	PYE	11/30/2012/GL	Encumbrance Process/121452	;FMED for	0.00	0.00	1,290.65		
Number of Transactions 7							Totals	-333.00	1,765.74	0.00	1,290.65	808.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3302	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8169		07/01/2012/Load	Board-approved 2013	Original Budge	6,994.72	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11453	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	414.42		
08/29/2012	GL_JOURNAL	PAY0273117	11183	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	416.32		
09/28/2012	GL_JOURNAL	PAY0274827	15444	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	365.57		
11/01/2012	GL_JOURNAL	PAY0276820	16429	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	591.38		
11/30/2012	GL_JOURNAL	PAY0278771	16687	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	648.18		
11/30/2012	GL_JOURNAL	0000278855	12851	PYE	11/30/2012/GL	Encumbrance Process/149084	;OASDI fo	0.00	0.00	4,171.76		
Number of Transactions 7							Totals	387.09	6,994.72	0.00	4,171.76	2,435.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	61051	00	3421	1000	0001	12000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/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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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>						
0230	61051	00	3421	1000	0001	12000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8170					07/01/2012/Load Board-approved 2013 Original Budge	405.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17750	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	18757	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	19053	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	14776	PYE				11/30/2012/GL Encumbrance Process/121451 ;VISION f	0.00	0.00	283.50	0.00		
Number of Transactions 5									Totals	-7.10	405.00	0.00	283.50	128.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	3431	1000	0001	12000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268283	8171					07/01/2012/Load Board-approved 2013 Original Budge	135.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19750	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	15.07		
11/01/2012	GL_JOURNAL	PAY0276820	20735	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	19.29		
11/30/2012	GL_JOURNAL	PAY0278771	21044	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	19.29		
11/30/2012	GL_JOURNAL	0000278855	16868	PYE				11/30/2012/GL Encumbrance Process/115275 ;VISION f	0.00	0.00	141.75	0.00		
Number of Transactions 5									Totals	-60.40	135.00	0.00	141.75	53.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	3441	1000	0001	12000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	8172					07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21738	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	250.79		
11/01/2012	GL_JOURNAL	PAY0276820	22703	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	358.33		
11/30/2012	GL_JOURNAL	PAY0278771	23056	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	250.79		
11/30/2012	GL_JOURNAL	0000278855	18718	PYE				11/30/2012/GL Encumbrance Process/121452 ;DENTAL f	0.00	0.00	2,055.90	0.00		
Number of Transactions 5									Totals	21.19	2,937.00	0.00	2,055.90	859.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3451	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8287					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  
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>			
	0230	61051	00	3451	1000	0001	12000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	23735	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	91.94	
11/01/2012	GL_JOURNAL	PAY0276820	24676	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	PAY0278771	25043	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	0000278855	20811	PYE	11/30/2012/GL	Encumbrance Process/115275	;DENTAL f	0.00	0.00	1,027.95	0.00	
								-----		-----		
Number of Transactions 5					Totals			-395.37	979.00	0.00	1,027.95	346.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3461	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8288		07/01/2012/Load	Board-approved 2013	Original Budge	36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25714	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,084.46	
11/01/2012	GL_JOURNAL	PAY0276820	26634	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,112.61	
11/30/2012	GL_JOURNAL	PAY0278771	27038	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,084.46	
11/30/2012	GL_JOURNAL	0000278855	22638	PYE	11/30/2012/GL	Encumbrance Process/121451	;MEDICA f	0.00	0.00	25,529.70	0.00	
								-----		-----		
Number of Transactions 5					Totals			659.77	36,471.00	0.00	25,529.70	10,281.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3471	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8289		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27699	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,204.70	
11/01/2012	GL_JOURNAL	PAY0276820	28595	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,542.24	
11/30/2012	GL_JOURNAL	PAY0278771	29008	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,542.24	
11/30/2012	GL_JOURNAL	0000278855	24717	PYE	11/30/2012/GL	Encumbrance Process/115275	;MEDICA f	0.00	0.00	12,764.85	0.00	
								-----		-----		
Number of Transactions 5					Totals			-4,897.03	12,157.00	0.00	12,764.85	4,289.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8290		07/01/2012/Load	Board-approved 2013	Original Budge	1,960.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13537	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	106.39

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 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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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						
0230	61051	00	3501	1000	0001	12000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
08/07/2012	GL_JOURNAL	PUE0271752	1341	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	155.70	
08/07/2012	GL_JOURNAL	0000271834	1341	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-155.70	
08/08/2012	GL_JOURNAL	PUE0271936	1352	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	155.70	
08/08/2012	GL_JOURNAL	PUE0271937	1122	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-106.39	
08/29/2012	GL_JOURNAL	PAY0273117	13186	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	106.97	
09/10/2012	GL_JOURNAL	PUE0273713	1100	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	156.57	
09/10/2012	GL_JOURNAL	PUE0273714	1027	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-106.97	
09/28/2012	GL_JOURNAL	PAY0274827	29947	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	106.97	
10/08/2012	GL_JOURNAL	PUE0275351	1958	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	156.57	
10/08/2012	GL_JOURNAL	PUE0275352	1702	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-106.97	
11/01/2012	GL_JOURNAL	PAY0276820	30879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	155.85	
11/07/2012	GL_JOURNAL	PUE0277188	1823	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-155.85	
11/07/2012	GL_JOURNAL	PUE0277189	2225	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	155.84	
11/30/2012	GL_JOURNAL	PAY0278771	31338	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	136.87	
11/30/2012	GL_JOURNAL	0000278855	26590	PYE	11/30/2012/GL Encumbrance Process/121452 ;UNEMP fo				0.00	0.00	0.00	1,433.08	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2067	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	136.88	
12/10/2012	GL_JOURNAL	PUE0279352	1723	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-136.87	
Number of Transactions 19									Totals	-234.04	1,960.60	0.00	1,433.08	761.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	61051	00	3502	1000	0001	12000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	7680						1,472.08	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15432	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	59.59
08/07/2012	GL_JOURNAL	PUE0271752	4131	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	87.22
08/07/2012	GL_JOURNAL	0000271834	4131	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-87.22
08/08/2012	GL_JOURNAL	PUE0271936	4155	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	87.22
08/08/2012	GL_JOURNAL	PUE0271937	3590	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-59.59
08/29/2012	GL_JOURNAL	PAY0273117	15138	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	59.85
09/10/2012	GL_JOURNAL	PUE0273713	3710	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	87.62
09/10/2012	GL_JOURNAL	PUE0273714	3444	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-59.85
09/28/2012	GL_JOURNAL	PAY0274827	32606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	52.59
10/08/2012	GL_JOURNAL	PUE0275351	6367	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	76.94
10/08/2012	GL_JOURNAL	PUE0275352	5439	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-52.59
11/01/2012	GL_JOURNAL	PAY0276820	33649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	85.05

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  
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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						
0230	61051	00	3502	1000	0001	12000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd					
11/07/2012	GL_JOURNAL	PUE0277188	5831	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-85.05	
11/07/2012	GL_JOURNAL	PUE0277189	7191	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	85.04	
11/30/2012	GL_JOURNAL	PAY0278771	34163	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	93.20	
11/30/2012	GL_JOURNAL	0000278855	28975	PYE	11/30/2012/GL Encumbrance Process/149084 ;UNEMP fo				0.00	0.00	0.00	599.86	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6838	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	93.20	
12/10/2012	GL_JOURNAL	PUE0279352	5538	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-93.20	
Number of Transactions 19									Totals	442.20	1,472.08	0.00	599.86	430.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	3601	1000	0001	12000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
07/02/2012	GL_BD_JRNL	ORG0268285	7681		07/01/2012/Load Board-approved 2013 Original Budge				3,166.18	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1341	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	251.45	
08/07/2012	GL_JOURNAL	0000271845	1341	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-251.45	
08/08/2012	GL_JOURNAL	PWC0271940	1352	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	251.45	
09/10/2012	GL_JOURNAL	PWC0273715	1100	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	252.84	
10/08/2012	GL_JOURNAL	PWC0275353	1958	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	252.84	
11/07/2012	GL_JOURNAL	PWC0277190	2225	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	368.35	
11/30/2012	GL_JOURNAL	0000278855	30927	PYE	11/30/2012/GL Encumbrance Process/121452 ;WKRCMP f				0.00	0.00	0.00	2,314.29	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2067	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	323.53	
Number of Transactions 9									Totals	-597.12	3,166.18	0.00	2,314.29	1,449.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	3602	1000	0001	12000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified					
07/02/2012	GL_BD_JRNL	ORG0268285	7682		07/01/2012/Load Board-approved 2013 Original Budge				2,377.28	0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4131	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	140.85	
08/07/2012	GL_JOURNAL	0000271845	4131	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-140.85	
08/08/2012	GL_JOURNAL	PWC0271940	4155	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	140.85	
09/10/2012	GL_JOURNAL	PWC0273715	3710	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	141.49	
10/08/2012	GL_JOURNAL	PWC0275353	6367	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	124.24	
11/07/2012	GL_JOURNAL	PWC0277190	7191	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	200.99	
11/30/2012	GL_JOURNAL	0000278855	33312	PYE	11/30/2012/GL Encumbrance Process/149084 ;WKRCMP f				0.00	0.00	0.00	1,417.86	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>				
0230	61051	00	3602	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	6838	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	220.28		
Number of Transactions 9							Totals	131.57	2,377.28	0.00	1,417.86	827.85
<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>				
0230	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7891		07/01/2012/Load Board-approved	2013 Original Budge	1,194.62	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	948	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	94.87		
09/10/2012	GL_JOURNAL	PRM0273711	898	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	95.40		
10/08/2012	GL_JOURNAL	PRM0275350	1052	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	95.40		
11/07/2012	GL_JOURNAL	PRM0277187	1068	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	138.98		
11/30/2012	GL_JOURNAL	0000278855	35264	PYE	11/30/2012/GL Encumbrance	Process/121452 ;RM01 for	0.00	0.00	873.20	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1101	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	122.07		
Number of Transactions 7							Totals	-225.30	1,194.62	0.00	873.20	546.72
<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>				
0230	61051	00	3702	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7892		07/01/2012/Load Board-approved	2013 Original Budge	139.92	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2794	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	8.29		
09/10/2012	GL_JOURNAL	PRM0273711	2693	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	8.33		
10/08/2012	GL_JOURNAL	PRM0275350	3428	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	7.31		
11/07/2012	GL_JOURNAL	PRM0277187	3443	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	11.83		
11/30/2012	GL_JOURNAL	0000278855	37649	PYE	11/30/2012/GL Encumbrance	Process/149084 ;RM05 for	0.00	0.00	83.43	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3491	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	12.96		
Number of Transactions 7							Totals	7.77	139.92	0.00	83.43	48.72
<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>				
0230	61051	00	3802	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	7893		07/01/2012/Load Board-approved	2013 Original Budge	1,204.16	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	00	3802	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	8083	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	-0.32	
07/30/2012	GL_JOURNAL	PER0270965	7960	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	9462	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	11.25	
09/28/2012	GL_JOURNAL	PER0274860	10925	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	7.24	
09/28/2012	GL_JOURNAL	PER0274860	10926	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	13.46	
09/28/2012	GL_JOURNAL	PER0274860	10957	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	2.80	
11/01/2012	GL_JOURNAL	PER0276855	11074	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.72	
11/01/2012	GL_JOURNAL	PER0276855	11075	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11076	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	7.54	
11/01/2012	GL_JOURNAL	PER0276855	11233	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.48	
11/30/2012	GL_JOURNAL	PER0278822	10848	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10846	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	10847	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	39500	PYE	11/30/2012/GL Encumbrance Process/115275 ;PERS_B f		0.00		0.00	245.09	
Number of Transactions 15						Totals	843.98	1,204.16	0.00	245.09	115.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7894						193.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34939	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	15.18
11/01/2012	GL_JOURNAL	PAY0276820	36006	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	20.59
11/30/2012	GL_JOURNAL	PAY0278771	36564	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	15.18
11/30/2012	GL_JOURNAL	0000278855	41437	PYE	11/30/2012/GL Encumbrance Process/121451 ;LIFE for		0.00		0.00	0.00	141.52	0.00
Number of Transactions 5						Totals	1.15	193.62	0.00	141.52	50.95	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1676						145.36	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36928	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	2.67
11/01/2012	GL_JOURNAL	PAY0276820	38001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	4.00
11/30/2012	GL_JOURNAL	PAY0278771	38577	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	4.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0230	61051	00	3995	1000 0001 12000 0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	43632	PYE	11/30/2012/GL Encumbrance Process/115275 ;LIFE for	0.00		0.00	28.43	0.00
Number of Transactions 5						Totals	106.26	145.36	0.00	28.43 10.67
Number of Transactions 155						Account Totals 3000s	-1,094.69	93,732.16	0.00	66,177.85 28,649.00
	<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>				
	0230	61051	00	4301	1000 0001 12000 0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/19/2012	GL_BD_JRNL	0000269785	21		07/19/2012/Transfer appropriations in the ECE prog	0.00		0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274488	10		09/21/2012/Transfer appropriations in the ECE Prog	1,824.00		0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275919	21		10/17/2012/Transfer appropriations in the ECE Prog	324.00		0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275928	3		10/17/2012/Transfer appropriations in the ECE Prog	-648.00		0.00	0.00	0.00
Number of Transactions 4						Totals	1,500.00	1,500.00	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>				
	0230	61051	00	4302	1000 0001 12000 0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
07/19/2012	GL_BD_JRNL	0000269785	50		07/19/2012/Transfer appropriations in the ECE prog	0.00		0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274488	11		09/21/2012/Transfer appropriations in the ECE Prog	3,968.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,968.00	3,968.00	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>				
	0230	61051	00	4304	1000 0001 12000 0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies									
07/19/2012	GL_BD_JRNL	0000269785	79		07/19/2012/Transfer appropriations in the ECE prog	0.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	121		07/19/2012/Transfer appropriations in the ECE prog	0.00		0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274488	12		09/21/2012/Transfer appropriations in the ECE Prog	10,880.00		0.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	34		10/17/2012/Transfer appropriations in the ECE Prog	-10,880.00		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	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>				
	0230	61051	00	4304	1000	0001	12000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
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>				
	0230	61051	00	4304	2100	0001	12000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies												
	10/17/2012	GL_BD_JRNL	0000275900	78	10/17/2012/Transfer appropriations in the ECE Prog			10,880.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	10,880.00	10,880.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 4000s	16,348.00	16,348.00	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>				
	0230	61051	00	5733	2100	0001	12000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper												
	10/18/2012	GL_BD_JRNL	0000275991	20	10/18/2012/Transfer appropriations in the ECE Prog			0.00	0.00	0.00	0.00		
	10/31/2012	GL_BD_JRNL	0000276713	90	10/31/2012/Transfer appropriations in the ECE Prog			100.00	0.00	0.00	0.00		
	11/16/2012	GL_BD_JRNL	0000278033	37	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>				
	0230	61051	00	5783	2100	0001	12000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
	11/16/2012	GL_BD_JRNL	0000278033	93	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0230	61051	00	6200	8500 0001 12000 0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs									
07/19/2012	GL_BD_JRNL	0000269785	147		07/19/2012/Transfer appropriations in the ECE prog	0.00		0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274488	13		09/21/2012/Transfer appropriations in the ECE Prog	3,986.00		0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274489	15		09/21/2012/Transfer appropriations in the ECE Prog	3,054.00		0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	42		10/31/2012/Transfer appropriations in the ECE Prog	-7,040.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 6000s	0.00	0.00	0.00	0.00
Number of Transactions 203						Resource Totals 61051	-7,554.35	318,388.16	0.00	209,721.86
	<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>				
	0230	65000	00	4301	1110 5730 01000 4104	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	882		07/01/2012/Load Preliminary budget (25% of SBB budge	75.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	882		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-75.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1654		07/01/2012/Load Board-approved 2013 Original Budge	300.00		0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	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>				
	0230	65000	00	4301	1110 5770 01000 4262	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	883		07/01/2012/Load Preliminary budget (25% of SBB budge	100.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	883		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-100.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1655		07/01/2012/Load Board-approved 2013 Original Budge	400.00		0.00	0.00	0.00
Number of Transactions 3						Totals	400.00	400.00	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>				
	0230	65000	00	4302	1110 5730 01000 4104	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65000	00	4302	1110	5730	01000	4104	2013	DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies					
04/25/2012	GL_BD_JRNL	PRE0263828	884		07/01/2012/Load Preliminary budget (25% of SBB budget					25.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	884		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	1656		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	
Number of Transactions 9							Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 9							Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	1107	1110	5730	01000	4104	2013	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2012	GL_BD_JRNL	ORG0268276	2203		07/01/2012/Load Board-approved 2013 Original Budge				66,840.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8428		07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	889		07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	454	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	3,908.67	
08/29/2012	GL_JOURNAL	PAY0273117	414	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	3,908.67	
09/28/2012	GL_JOURNAL	PAY0274827	442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	-3,908.67	
10/08/2012	GL_JOURNAL	PAY0275275	11	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1,164.03	
11/01/2012	GL_JOURNAL	PAY0276820	448	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	13,478.02	
11/30/2012	GL_JOURNAL	PAY0278771	461	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	-2,235.14	
11/30/2012	GL_JOURNAL	0000278855	513	PYE	11/30/2012/GL Encumbrance Process/158998 ;Salary f				0.00		0.00	23,734.13	0.00	
Number of Transactions 10							Totals		23,080.09	63,129.80	0.00	23,734.13	16,315.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	1107	1110	5750	01000	4216	2013	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2012	GL_BD_JRNL	ORG0268276	2204		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8427		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5964		07/01/2012/Rescission based on SDEA Tentative Agree				-1,677.08		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	455	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	4,244.12	
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>		
	0230	65003	00	1107	1110	5750	01000	4216	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
11/30/2012	GL_JOURNAL	PAY0278771	462	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	5,987.77
11/30/2012	GL_JOURNAL	0000278855	604	PYE	11/30/2012/GL	Encumbrance Process/109431	;Salary f		0.00	0.00	41,914.36
								-----		-----	
Number of Transactions		6		Totals		7,893.17		60,039.42		0.00	
										41,914.36	
										10,231.89	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2205		07/01/2012/Load	Board-approved 2013	Original Budge	73,032.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2206		07/01/2012/Load	Board-approved 2013	Original Budge	73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269786	8426		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269786	8425		07/01/2012/Rescission	based on SDEA	Tentative Agr	-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269793	364		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,926.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REVO269793	525		07/01/2012/Rescission	based on SDEA	Tentative Agr	-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	456	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	18,726.64
08/29/2012	GL_JOURNAL	PAY0273117	415	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	18,726.64
09/28/2012	GL_JOURNAL	PAY0274827	443	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	18,726.64
11/01/2012	GL_JOURNAL	PAY0276820	449	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	18,726.64
11/30/2012	GL_JOURNAL	PAY0278771	463	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12,738.87
11/30/2012	GL_JOURNAL	0000278855	766	PYE	11/30/2012/GL	Encumbrance Process/125512	;Salary f	0.00	0.00	0.00	89,172.04
								-----		-----	
Number of Transactions		12		Totals		-38,861.29		137,956.18		0.00	
										89,172.04	
										87,645.43	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	1162	1110	5730	01000	4104	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	671		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1897	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	974.14
11/01/2012	GL_JOURNAL	PAY0276820	2046	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-1,948.28
11/30/2012	GL_JOURNAL	PAY0278771	2157	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	974.14
								-----		-----	
Number of Transactions		4		Totals		0.00		0.00		0.00	
										0.00	

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



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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>				
	0230	65003	00	1162	1110 5770 01000 4262	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	980		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1669	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	516	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	2158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	538.56
Number of Transactions 4						Totals	-807.84	0.00	0.00	807.84

Number of Transactions 36 Account Totals 1000s -8,695.87 261,125.40 0.00 154,820.53 115,000.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	2101	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	640		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	641		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	642		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	643		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	644		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2766	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,484.17
08/29/2012	GL_JOURNAL	PAY0273117	2432	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	6,311.76
09/28/2012	GL_JOURNAL	PAY0274827	3621	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	7,982.31
11/01/2012	GL_JOURNAL	PAY0276820	4105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	6,311.76
11/30/2012	GL_JOURNAL	PAY0278771	4182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	6,311.76
11/30/2012	GL_JOURNAL	0000278855	2796	PYE	11/30/2012/GL Encumbrance Process/114767 ;Salary f		0.00		0.00	44,182.32	0.00
Number of Transactions 11						Totals	937.92	77,522.00	0.00	44,182.32	32,401.76

<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>			
0230	65003	00	2104	1110	5750	01000	4216	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1654		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	1655		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2905	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,504.72
08/29/2012	GL_JOURNAL	PAY0273117	2565	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,504.72
09/28/2012	GL_JOURNAL	PAY0274827	3930	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,921.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0230	65003	00	2104	1110	5750	01000	4216	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/01/2012	GL_JOURNAL	PAY0276820	4412	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	3,587.34		
11/30/2012	GL_JOURNAL	PAY0278771	4488	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	3,587.34		
11/30/2012	GL_JOURNAL	0000278855	3098	PYE	11/30/2012/GL	Encumbrance Process/129677	;Salary f			0.00	0.00	25,111.38	0.00		
Number of Transactions 8									Totals	1,833.04	45,050.00	0.00	25,111.38	18,105.58	
	<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>						
	0230	65003	00	2151	1110	5770	01000	4262	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
07/31/2012	GL_BD_JRNL	0000271187	981		07/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3007	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	1,536.90		
09/28/2012	GL_JOURNAL	PAY0274827	4202	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	59.25		
10/08/2012	GL_JOURNAL	PAY0275275	1333	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	120.33		
11/01/2012	GL_JOURNAL	PAY0276820	4687	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	313.32		
11/06/2012	GL_JOURNAL	PAY0277114	1566	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00	286.40		
11/30/2012	GL_JOURNAL	PAY0278771	4761	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	232.06		
12/07/2012	GL_JOURNAL	PAY0279165	1170	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00	0.00	0.00	177.63		
Number of Transactions 8									Totals	-2,725.89	0.00	0.00	0.00	2,725.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	65003	00	2154	1110	5750	01000	4216	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/31/2012	GL_BD_JRNL	0000271187	982		07/31/2012/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3111	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	175.56		
10/08/2012	GL_JOURNAL	PAY0275275	1500	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll			0.00	0.00	0.00	174.39		
11/30/2012	GL_JOURNAL	PAY0278771	4958	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	260.85		
Number of Transactions 4									Totals	-610.80	0.00	0.00	0.00	610.80	
Number of Transactions 31									Account	Totals 2000s	-565.73	122,572.00	0.00	69,293.70	53,844.03

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

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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>						
0230	65003	00	3101	1110	5730	01000	4104	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3501						5,514.30	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8424						-160.61	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	890						-145.48	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5901	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	322.47		
08/29/2012	GL_JOURNAL	PAY0273117	5464	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	322.47		
09/28/2012	GL_JOURNAL	PAY0274827	7917	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	-322.46		
10/08/2012	GL_JOURNAL	PAY0275275	2724	PAYROLL	09/30/2012/12-10-10SP				0.00	0.00	0.00	96.03		
11/01/2012	GL_JOURNAL	PAY0276820	8608	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	1,164.51		
11/30/2012	GL_JOURNAL	PAY0278771	8735	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	-210.69		
11/30/2012	GL_JOURNAL	0000278855	6316	PYE	11/30/2012/GL Encumbrance Process/158998 ;STRS for				0.00	0.00	1,958.07	0.00		
Number of Transactions 10									Totals	1,877.81	5,208.21	0.00	1,958.07	1,372.33

<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>						
0230	65003	00	3101	1110	5750	01000	4216	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3502						5,244.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8423						-152.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5965						-138.36	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5902	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	350.14		
11/30/2012	GL_JOURNAL	PAY0278771	8736	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	493.99		
11/30/2012	GL_JOURNAL	0000278855	6409	PYE	11/30/2012/GL Encumbrance Process/109431 ;STRS for				0.00	0.00	3,457.93	0.00		
Number of Transactions 6									Totals	651.19	4,953.25	0.00	3,457.93	844.13

<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>				
0230	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3503						12,050.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8422						-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8421						-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	365						-158.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	526						-158.96	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5903	PAYROLL	07/31/2012/12-07-31AL				0.00	0.00	0.00	1,556.04
08/29/2012	GL_JOURNAL	PAY0273117	5465	PAYROLL	08/31/2012/12-08-31AL				0.00	0.00	0.00	1,544.95

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

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>				
	0230	65003	00	3101	1110	5770	01000	4262	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7918	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,544.95	
11/01/2012	GL_JOURNAL	PAY0276820	8609	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,544.95	
11/06/2012	GL_JOURNAL	PAY0277114	3094	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8737	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,117.61	
11/30/2012	GL_JOURNAL	0000278855	6569	PYE	11/30/2012/GL	Encumbrance Process/125512	;STRS for		0.00	0.00	7,356.70	0.00	
Number of Transactions 12					Totals				-3,294.93	11,381.38	0.00	7,356.70	7,319.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3201	1110	5750	01000	4216	2013					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271158	957		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

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3504		07/01/2012/Load	Board-approved 2013	Original Budge		4,920.76	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7756	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	410.15	
08/29/2012	GL_JOURNAL	PAY0273117	7433	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	400.13	
09/28/2012	GL_JOURNAL	PAY0274827	10475	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	447.71	
10/08/2012	GL_JOURNAL	PAY0275275	3499	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	19.91	
11/01/2012	GL_JOURNAL	PAY0276820	11281	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	409.56	
11/30/2012	GL_JOURNAL	PAY0278771	11451	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	429.60	
11/30/2012	GL_JOURNAL	0000278855	8799	PYE	11/30/2012/GL	Encumbrance Process/129677	;PERS_A f		0.00	0.00	2,866.96	0.00	
Number of Transactions 8					Totals				-63.26	4,920.76	0.00	2,866.96	2,117.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3505		07/01/2012/Load	Board-approved 2013	Original Budge		8,467.74	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7757	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	795.05

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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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>				
	0230	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	7434	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	720.62	
09/28/2012	GL_JOURNAL	PAY0274827	10476	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	911.35	
11/01/2012	GL_JOURNAL	PAY0276820	11282	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	720.62	
11/06/2012	GL_JOURNAL	PAY0277114	3988	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.67	
11/30/2012	GL_JOURNAL	PAY0278771	11452	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	720.62	
11/30/2012	GL_JOURNAL	0000278855	8891	PYE	11/30/2012/GL	Encumbrance Process/114767	;PERS_A f		0.00	0.00	5,044.31	0.00	
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Number of Transactions 8						Totals			-450.50	8,467.74	0.00	5,044.31	3,873.93

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>				
	0230	65003	00	3301	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3506		07/01/2012/Load	Board-approved 2013	Original Budge		969.18	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8416		07/01/2012/Rescission	based on SDEA	Tentative Agr		-28.23	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	891		07/01/2012/Rescission	based on SDEA	Tentative Agree		-25.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9609	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	56.68	
08/29/2012	GL_JOURNAL	PAY0273117	9291	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	56.67	
09/28/2012	GL_JOURNAL	PAY0274827	12836	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.83	
10/08/2012	GL_JOURNAL	PAY0275275	4287	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	16.87	
11/01/2012	GL_JOURNAL	PAY0276820	13707	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	377.41	
11/30/2012	GL_JOURNAL	PAY0278771	13912	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	191.92	
11/30/2012	GL_JOURNAL	0000278855	10575	PYE	11/30/2012/GL	Encumbrance Process/158998	;OASDI fo		0.00	0.00	1,815.66	0.00	
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Number of Transactions 10						Totals			-1,617.66	915.38	0.00	1,815.66	717.38

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>			
	0230	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3507		07/01/2012/Load	Board-approved 2013	Original Budge		921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8415		07/01/2012/Rescission	based on SDEA	Tentative Agr		-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5966		07/01/2012/Rescission	based on SDEA	Tentative Agree		-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9610	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	61.54
11/30/2012	GL_JOURNAL	PAY0278771	13913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	86.85
11/30/2012	GL_JOURNAL	0000278855	10667	PYE	11/30/2012/GL	Encumbrance Process/109431	;FMED for		0.00	0.00	607.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0230	65003	00	3301	1110	5750	01000	4216	2013		
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals 114.42 870.57 0.00 607.76 148.39

<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>
0230	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3508	07/01/2012/Load Board-approved 2013 Original Budge				2,117.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8413	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8414	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	527	07/01/2012/Rescission based on SDEA Tentative Agree				-27.94	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	366	07/01/2012/Rescission based on SDEA Tentative Agree				-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9612	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	273.50	
08/29/2012	GL_JOURNAL	PAY0273117	9292	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	271.53	
09/28/2012	GL_JOURNAL	PAY0274827	12837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	264.62	
11/01/2012	GL_JOURNAL	PAY0276820	13708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	265.30	
11/06/2012	GL_JOURNAL	PAY0277114	4838	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	13914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	185.58	
11/30/2012	GL_JOURNAL	0000278855	10825	PYE	11/30/2012/GL Encumbrance Process/125512 ;FMED for		0.00	0.00	1,292.99	0.00	

Number of Transactions 12 Totals -555.11 2,000.36 0.00 1,292.99 1,262.48

<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>
0230	65003	00	3302	1110	5750	01000	4216	2013
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3479	07/01/2012/Load Board-approved 2013 Original Budge				3,446.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11451	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	281.55	
08/29/2012	GL_JOURNAL	PAY0273117	11181	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	268.12	
09/28/2012	GL_JOURNAL	PAY0274827	15442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	300.00	
10/08/2012	GL_JOURNAL	PAY0275275	5358	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	13.34	
11/01/2012	GL_JOURNAL	PAY0276820	16427	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	274.43	
11/30/2012	GL_JOURNAL	PAY0278771	16685	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	294.37	
11/30/2012	GL_JOURNAL	0000278855	13011	PYE	11/30/2012/GL Encumbrance Process/129677 ;OASDI fo		0.00	0.00	1,921.03	0.00	

Number of Transactions 8 Totals 93.44 3,446.28 0.00 1,921.03 1,431.81

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				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65003	00	3302	1110	5770	01000	4262	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3480						5,930.45	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11452	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11182	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15443	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	5359	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16428	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	6073	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16686	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	13103	PYE	11/30/2012/GL	Encumbrance Process/114767	;OASDI fo		0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	4742	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00				
Number of Transactions 10									Totals	-136.75	5,930.45	0.00	3,379.95	2,687.25
<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>						
0230	65003	00	3421	1110	5730	01000	4104	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3481						135.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	19050	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14852	PYE	11/30/2012/GL	Encumbrance Process/158998	;VISION f		0.00	0.00				
Number of Transactions 4									Totals	40.45	135.00	0.00	94.50	0.05
<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>						
0230	65003	00	3421	1110	5750	01000	4216	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3482						135.00	0.00				
										0.00				
11/30/2012	GL_JOURNAL	PAY0278771	19051	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14935	PYE	11/30/2012/GL	Encumbrance Process/109431	;VISION f		0.00	0.00				
Number of Transactions 3									Totals	27.64	135.00	0.00	94.50	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>						
0230	65003	00	3421	1110	5770	01000	4262	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
<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>			
	0230	65003	00	3421	1110	5770	01000	4262	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3483		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	18756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	38.58
11/30/2012	GL_JOURNAL	PAY0278771	19052	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	15093	PYE	11/30/2012/GL Encumbrance Process/125512 ;VISION f				0.00	0.00	189.00	0.00
Number of Transactions 5						Totals		-21.88	270.00	0.00	189.00	102.88

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>			
	0230	65003	00	3431	1110	5750	01000	4216	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3484		07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19748	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	20733	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	21042	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	17011	PYE	11/30/2012/GL Encumbrance Process/129677 ;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

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>			
	0230	65003	00	3431	1110	5770	01000	4262	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3485		07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19749	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	64.30
11/01/2012	GL_JOURNAL	PAY0276820	20734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	PAY0278771	21043	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	0000278855	17100	PYE	11/30/2012/GL Encumbrance Process/114767 ;VISION f				0.00	0.00	472.50	0.00
Number of Transactions 5						Totals		9.60	675.00	0.00	472.50	192.90

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>			
	0230	65003	00	3441	1110	5730	01000	4104	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3486		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0230	65003	00	3441	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	-107.08
11/30/2012	GL_JOURNAL	PAY0278771	23053	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	0000278855	18794	PYE	11/30/2012/GL Encumbrance Process/158998 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 4												
Totals						361.38	979.00	0.00	685.30	-67.68		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3487		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23054	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	18878	PYE	11/30/2012/GL Encumbrance Process/109431 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 3												
Totals						186.16	979.00	0.00	685.30	107.54		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3488		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21737	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	322.62
11/01/2012	GL_JOURNAL	PAY0276820	22702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	322.62
11/30/2012	GL_JOURNAL	PAY0278771	23055	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	19035	PYE	11/30/2012/GL Encumbrance Process/125512 ;DENTAL f				0.00	0.00	1,370.60	0.00
Number of Transactions 5												
Totals						-272.92	1,958.00	0.00	1,370.60	860.32		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3451	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3449		07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23733	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	24674	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	25041	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	20954	PYE	11/30/2012/GL Encumbrance Process/129677 ;DENTAL f				0.00	0.00	1,370.60	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	65003	00	3451	1110	5750	01000	4216	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd									

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>
0230	65003	00	3451	1110	5770	01000	4262	2013
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268284	3450	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	394.04
11/01/2012	GL_JOURNAL	PAY0276820	24675	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	394.04
11/30/2012	GL_JOURNAL	PAY0278771	25042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	394.04
11/30/2012	GL_JOURNAL	0000278855	21043	PYE	11/30/2012/GL Encumbrance Process/114767 ;DENTAL f			0.00	0.00	3,426.50	0.00

Number of Transactions 5 Totals 286.38 4,895.00 0.00 3,426.50 1,182.12

<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>
0230	65003	00	3461	1110	5730	01000	4104	2013
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3451	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25712	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-1,174.05
11/30/2012	GL_JOURNAL	PAY0278771	27035	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	22714	PYE	11/30/2012/GL Encumbrance Process/158998 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 4 Totals 3,642.07 12,157.00 0.00 8,509.90 5.03

<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>
0230	65003	00	3461	1110	5750	01000	4216	2013
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3452	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	22796	PYE	11/30/2012/GL Encumbrance Process/109431 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 3 Totals 2,618.95 12,157.00 0.00 8,509.90 1,028.15

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

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		
0230	65003	00	3461	1110	5770 01000 4262	2013						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3453		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25713	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,590.47		
11/01/2012	GL_JOURNAL	PAY0276820	26633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,590.47		
11/30/2012	GL_JOURNAL	PAY0278771	27037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,562.32		
11/30/2012	GL_JOURNAL	0000278855	22953	PYE	11/30/2012/GL Encumbrance Process/125512 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 5							Totals	-2,449.06	24,314.00	0.00	17,019.80	9,743.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3454		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27697	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23		
11/01/2012	GL_JOURNAL	PAY0276820	28593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	PAY0278771	29006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23		
11/30/2012	GL_JOURNAL	0000278855	24859	PYE	11/30/2012/GL Encumbrance Process/129677 ;MEDICA f		0.00	0.00	17,019.80	0.00		
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3455		07/01/2012/Load Board-approved 2013 Original Budge		60,785.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,442.61		
11/01/2012	GL_JOURNAL	PAY0276820	28594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,442.61		
11/30/2012	GL_JOURNAL	PAY0278771	29007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,442.61		
11/30/2012	GL_JOURNAL	0000278855	24948	PYE	11/30/2012/GL Encumbrance Process/114767 ;MEDICA f		0.00	0.00	42,549.50	0.00		
Number of Transactions 5							Totals	1,907.67	60,785.00	0.00	42,549.50	16,327.83

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3501	1110	5730	01000	4104	2013		
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3456		07/01/2012/Load Board-approved 2013 Original Budge		1,076.12	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

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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>			
0230	65003	00	3501	1110	5730	01000	4104	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269786	8408		07/01/2012/Rescission based on SDEA Tentative Agr		-31.34		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	892		07/01/2012/Rescission based on SDEA Tentative Agr		-28.39		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13533	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	43.00	
08/07/2012	GL_JOURNAL	PUE0271752	1342	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	62.93	
08/07/2012	GL_JOURNAL	0000271834	1342	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-62.93	
08/08/2012	GL_JOURNAL	PUE0271936	1353	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	62.93	
08/08/2012	GL_JOURNAL	PUE0271937	1123	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-43.00	
08/29/2012	GL_JOURNAL	PAY0273117	13184	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	42.99	
09/10/2012	GL_JOURNAL	PUE0273713	1101	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	62.93	
09/10/2012	GL_JOURNAL	PUE0273714	1028	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-42.99	
09/28/2012	GL_JOURNAL	PAY0274827	29945	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	-32.27	
10/08/2012	GL_JOURNAL	PUE0275351	1959	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	-62.93	
10/08/2012	GL_JOURNAL	PUE0275351	1960	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	15.68	
10/08/2012	GL_JOURNAL	PUE0275351	1961	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	18.74	
10/08/2012	GL_JOURNAL	PUE0275352	1703	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-12.81	
10/08/2012	GL_JOURNAL	PUE0275352	1704	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	32.27	
10/08/2012	GL_JOURNAL	PAY0275275	6420	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	12.81	
11/01/2012	GL_JOURNAL	PAY0276820	30877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	126.82	
11/07/2012	GL_JOURNAL	PUE0277188	1824	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-126.82	
11/07/2012	GL_JOURNAL	PUE0277189	2226	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	-21.43	
11/07/2012	GL_JOURNAL	PUE0277189	2227	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	148.26	
11/30/2012	GL_JOURNAL	PAY0278771	31334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-13.87	
11/30/2012	GL_JOURNAL	0000278855	26667	PYE	11/30/2012/GL Encumbrance Process/158998 ;UNEMP fo		0.00		0.00	382.12	
12/10/2012	GL_JOURNAL	PUE0279349	2069	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.72	
12/10/2012	GL_JOURNAL	PUE0279349	2068	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-24.59	
12/10/2012	GL_JOURNAL	PUE0279352	1724	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	13.87	
Number of Transactions 27						Totals	423.96	1,016.39	0.00	382.12	210.31

<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>		
0230	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3457		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8407		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5967		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13534	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	46.69

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 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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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				
0230	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/07/2012	GL_JOURNAL	PUE0271752	1343	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	68.33		
08/07/2012	GL_JOURNAL	0000271834	1343	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-68.33		
08/08/2012	GL_JOURNAL	PUE0271936	1354	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	68.33		
08/08/2012	GL_JOURNAL	PUE0271937	1124	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-46.69		
11/30/2012	GL_JOURNAL	PAY0278771	31335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	65.86		
11/30/2012	GL_JOURNAL	0000278855	26760	PYE	11/30/2012/GL Encumbrance Process/109431 ;UNEMP fo		0.00	0.00	674.82	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2070	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	65.87		
12/10/2012	GL_JOURNAL	PUE0279352	1725	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-65.86		
Number of Transactions 12							Totals	157.61	966.63	0.00	674.82	134.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3458		07/01/2012/Load Board-approved 2013 Original Budge		2,351.64	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8405		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8406		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	367		07/01/2012/Rescission based on SDEA Tentative Agr		-31.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	528		07/01/2012/Rescission based on SDEA Tentative Agr		-31.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	207.47		
08/07/2012	GL_JOURNAL	PUE0271752	1344	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17		
08/07/2012	GL_JOURNAL	PUE0271752	1345	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	301.50		
08/07/2012	GL_JOURNAL	0000271834	1344	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.17		
08/07/2012	GL_JOURNAL	0000271834	1345	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-301.50		
08/08/2012	GL_JOURNAL	PUE0271936	1355	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.17		
08/08/2012	GL_JOURNAL	PUE0271936	1356	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	301.50		
08/08/2012	GL_JOURNAL	PUE0271937	1125	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-207.47		
08/29/2012	GL_JOURNAL	PAY0273117	13185	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	205.99		
09/10/2012	GL_JOURNAL	PUE0273713	1102	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	301.50		
09/10/2012	GL_JOURNAL	PUE0273714	1029	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-205.99		
09/28/2012	GL_JOURNAL	PAY0274827	29946	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	206.01		
10/08/2012	GL_JOURNAL	PUE0275351	1962	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	301.50		
10/08/2012	GL_JOURNAL	PUE0275352	1705	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-206.01		
11/01/2012	GL_JOURNAL	PAY0276820	30878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	205.99		
11/06/2012	GL_JOURNAL	PAY0277114	7235	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	1825	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-205.99		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0230	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277188	1826	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	2228	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	2229	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	205.99		
11/30/2012	GL_JOURNAL	PAY0278771	31336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	146.05		
11/30/2012	GL_JOURNAL	0000278855	26922	PYE	11/30/2012/GL Encumbrance Process/125512 ;UNEMP fo		0.00	0.00	1,435.67	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2071	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92		
12/10/2012	GL_JOURNAL	PUE0279349	2072	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	140.13		
12/10/2012	GL_JOURNAL	PUE0279352	1726	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-146.05		
Number of Transactions 30							Totals	-474.76	2,221.10	0.00	1,435.67	1,260.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3167		07/01/2012/Load Board-approved 2013 Original Budge		725.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15430	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	40.49		
08/07/2012	GL_JOURNAL	PUE0271752	4132	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.83		
08/07/2012	GL_JOURNAL	PUE0271752	4133	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	56.43		
08/07/2012	GL_JOURNAL	0000271834	4132	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.83		
08/07/2012	GL_JOURNAL	0000271834	4133	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-56.43		
08/08/2012	GL_JOURNAL	PUE0271936	4156	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.83		
08/08/2012	GL_JOURNAL	PUE0271936	4157	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	56.43		
08/08/2012	GL_JOURNAL	PUE0271937	3591	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-40.49		
08/29/2012	GL_JOURNAL	PAY0273117	15136	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	38.55		
09/10/2012	GL_JOURNAL	PUE0273713	3711	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	56.43		
09/10/2012	GL_JOURNAL	PUE0273714	3445	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-38.55		
09/28/2012	GL_JOURNAL	PAY0274827	32604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.12		
10/08/2012	GL_JOURNAL	PUE0275351	6368	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81		
10/08/2012	GL_JOURNAL	PUE0275351	6369	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.14		
10/08/2012	GL_JOURNAL	PUE0275352	5440	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-43.12		
10/08/2012	GL_JOURNAL	PUE0275352	5441	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.92		
10/08/2012	GL_JOURNAL	PAY0275275	7493	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.92		
11/01/2012	GL_JOURNAL	PAY0276820	33647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	39.47		
11/07/2012	GL_JOURNAL	PUE0277188	5832	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-39.47		
11/07/2012	GL_JOURNAL	PUE0277189	7192	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	39.46		
11/30/2012	GL_JOURNAL	PAY0278771	34161	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	42.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0230	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	0000278855	29135	PYE	11/30/2012/GL Encumbrance Process/129677 ;UNEMP fo			0.00	0.00	276.23	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6839	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.87
12/10/2012	GL_JOURNAL	PUE0279349	6840	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	39.46
12/10/2012	GL_JOURNAL	PUE0279352	5539	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-42.34
Totals							185.64	725.30	0.00	276.23	263.43
Number of Transactions 26											
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3168	07/01/2012/Load Board-approved 2013 Original Budge				1,248.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15431	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	77.22
08/07/2012	GL_JOURNAL	PUE0271752	4134	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.74
08/07/2012	GL_JOURNAL	PUE0271752	4135	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	88.30
08/07/2012	GL_JOURNAL	0000271834	4134	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-24.74
08/07/2012	GL_JOURNAL	0000271834	4135	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-88.30
08/08/2012	GL_JOURNAL	PUE0271936	4158	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	24.74
08/08/2012	GL_JOURNAL	PUE0271936	4159	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	88.30
08/08/2012	GL_JOURNAL	PUE0271937	3592	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-77.22
08/29/2012	GL_JOURNAL	PAY0273117	15137	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	69.44
09/10/2012	GL_JOURNAL	PUE0273713	3712	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	101.62
09/10/2012	GL_JOURNAL	PUE0273714	3446	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-69.44
09/28/2012	GL_JOURNAL	PAY0274827	32605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	88.44
10/08/2012	GL_JOURNAL	PUE0275351	6372	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	128.52
10/08/2012	GL_JOURNAL	PUE0275351	6370	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.95
10/08/2012	GL_JOURNAL	PUE0275351	6371	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.94
10/08/2012	GL_JOURNAL	PUE0275352	5442	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-88.44
10/08/2012	GL_JOURNAL	PUE0275352	5443	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.33
10/08/2012	GL_JOURNAL	PAY0275275	7494	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.33
11/01/2012	GL_JOURNAL	PAY0276820	33648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	72.88
11/06/2012	GL_JOURNAL	PAY0277114	8468	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.15
11/07/2012	GL_JOURNAL	PUE0277188	5833	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-72.88
11/07/2012	GL_JOURNAL	PUE0277188	5834	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.15
11/07/2012	GL_JOURNAL	PUE0277189	7193	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.15
11/07/2012	GL_JOURNAL	PUE0277189	7194	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.45
11/07/2012	GL_JOURNAL	PUE0277189	7195	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	69.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	34162	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	72.00	
11/30/2012	GL_JOURNAL	0000278855	29227	PYE	11/30/2012/GL Encumbrance Process/114767 ;UNEMP fo			0.00	0.00	486.00	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6672	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.96	
12/10/2012	GL_JOURNAL	PUE0279349	6843	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	69.43	
12/10/2012	GL_JOURNAL	PUE0279349	6842	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	2.55	
12/10/2012	GL_JOURNAL	PUE0279349	6841	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.95	
12/10/2012	GL_JOURNAL	PUE0279352	5540	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-72.00	
12/10/2012	GL_JOURNAL	PUE0279352	5541	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.96	
Number of Transactions 34							Totals	266.07	1,248.10	0.00	486.00	496.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3169	07/01/2012/Load Board-approved 2013 Original Budge				1,737.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8404	07/01/2012/Rescission based on SDEA Tentative Agr				-50.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	893	07/01/2012/Rescission based on SDEA Tentative Agre				-45.85	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1342	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	101.63	
08/07/2012	GL_JOURNAL	0000271845	1342	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-101.63	
08/08/2012	GL_JOURNAL	PWC0271940	1353	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	101.63	
09/10/2012	GL_JOURNAL	PWC0273715	1101	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	101.63	
10/08/2012	GL_JOURNAL	PWC0275353	1959	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	-101.63	
10/08/2012	GL_JOURNAL	PWC0275353	1960	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	25.33	
10/08/2012	GL_JOURNAL	PWC0275353	1961	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	30.26	
11/07/2012	GL_JOURNAL	PWC0277190	2226	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	-50.66	
11/07/2012	GL_JOURNAL	PWC0277190	2227	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	350.43	
11/30/2012	GL_JOURNAL	0000278855	31004	PYE	11/30/2012/GL Encumbrance Process/158998 ;WKRCMP f			0.00	0.00	617.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2068	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	-58.11	
12/10/2012	GL_JOURNAL	PWC0279354	2069	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	25.33	
Number of Transactions 15							Totals	600.07	1,641.37	0.00	617.09	424.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation 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		
0230	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3170		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8403		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5968		07/01/2012/Rescission based on SDEA Tentative Agr		-43.60		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1343	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	1343	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-110.35		
08/08/2012	GL_JOURNAL	PWC0271940	1354	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	110.35		
11/30/2012	GL_JOURNAL	0000278855	31097	PYE	11/30/2012/GL Encumbrance Process/109431 ;WKRCMP f		0.00		0.00	1,089.77		
12/10/2012	GL_JOURNAL	PWC0279354	2070	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 8							Totals	205.23	1,561.03	0.00	1,089.77	266.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3171		07/01/2012/Load Board-approved 2013 Original Budge		3,797.66		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8401		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8402		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	529		07/01/2012/Rescission based on SDEA Tentative Agr		-50.10		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	368		07/01/2012/Rescission based on SDEA Tentative Agr		-50.10		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1344	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1345	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	486.89		
08/07/2012	GL_JOURNAL	0000271845	1344	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50		
08/07/2012	GL_JOURNAL	0000271845	1345	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-486.89		
08/08/2012	GL_JOURNAL	PWC0271940	1355	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50		
08/08/2012	GL_JOURNAL	PWC0271940	1356	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	486.89		
09/10/2012	GL_JOURNAL	PWC0273715	1102	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	486.89		
10/08/2012	GL_JOURNAL	PWC0275353	1962	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	486.89		
11/07/2012	GL_JOURNAL	PWC0277190	2228	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2229	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	486.89		
11/30/2012	GL_JOURNAL	0000278855	31259	PYE	11/30/2012/GL Encumbrance Process/125512 ;WKRCMP f		0.00		0.00	2,318.48		
12/10/2012	GL_JOURNAL	PWC0279354	2071	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2072	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00		
Number of Transactions 18							Totals	-1,031.41	3,586.84	0.00	2,318.48	2,299.77

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	Balance	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>				
0230	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3172									
					07/01/2012/Load Board-approved 2013 Original Budge		1,171.28	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4133	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4132	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	4.56			
08/07/2012	GL_JOURNAL	0000271845	4132	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-4.56			
08/07/2012	GL_JOURNAL	0000271845	4133	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-91.12			
08/08/2012	GL_JOURNAL	PWC0271940	4156	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	4.56			
08/08/2012	GL_JOURNAL	PWC0271940	4157	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	91.12			
09/10/2012	GL_JOURNAL	PWC0273715	3711	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	91.12			
10/08/2012	GL_JOURNAL	PWC0275353	6368	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	4.53			
10/08/2012	GL_JOURNAL	PWC0275353	6369	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	101.96			
11/07/2012	GL_JOURNAL	PWC0277190	7192	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	93.27			
11/30/2012	GL_JOURNAL	0000278855	33472	PYE	11/30/2012/GL Encumbrance Process/129677 ;WKRCMP f		0.00	0.00	652.89			
12/10/2012	GL_JOURNAL	PWC0279354	6839	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	6.78			
12/10/2012	GL_JOURNAL	PWC0279354	6840	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	93.27			
Number of Transactions 14							Totals	31.78	1,171.28	0.00	652.89	486.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3602	1110	5770	01000	4262	2013	
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	3173						
					07/01/2012/Load Board-approved 2013 Original Budge		2,015.57	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4135	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	142.59
08/07/2012	GL_JOURNAL	PWC0271757	4134	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	39.96
08/07/2012	GL_JOURNAL	0000271845	4134	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-39.96
08/07/2012	GL_JOURNAL	0000271845	4135	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-142.59
08/08/2012	GL_JOURNAL	PWC0271940	4158	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	39.96
08/08/2012	GL_JOURNAL	PWC0271940	4159	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	142.59
09/10/2012	GL_JOURNAL	PWC0273715	3712	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	164.11
10/08/2012	GL_JOURNAL	PWC0275353	6370	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	1.54
10/08/2012	GL_JOURNAL	PWC0275353	6371	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	3.13
10/08/2012	GL_JOURNAL	PWC0275353	6372	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	207.54
11/07/2012	GL_JOURNAL	PWC0277190	7193	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	7.45
11/07/2012	GL_JOURNAL	PWC0277190	7194	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	8.15
11/07/2012	GL_JOURNAL	PWC0277190	7195	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	164.11
11/30/2012	GL_JOURNAL	0000278855	33564	PYE	11/30/2012/GL Encumbrance Process/114767 ;WKRCMP f		0.00	0.00	1,148.73
12/10/2012	GL_JOURNAL	PWC0279354	6841	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	4.62

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

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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>				
0230	65003	00	3602	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/10/2012	GL_JOURNAL	PWC0279354	6842	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	6.03	
12/10/2012	GL_JOURNAL	PWC0279354	6843	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20	0.00	0.00	0.00	164.11	
Number of Transactions 18							Totals	-46.50	2,015.57	0.00	1,148.73	913.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3701	1110	5730	01000	4104	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3315		07/01/2012/Load Board-approved	2013	Original Budge	655.70	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8420		07/01/2012/Rescission based on	SDEA	Tentative Agr	-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	894		07/01/2012/Rescission based on	SDEA	Tentative Agree	-17.30	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	949	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201		0.00	0.00	0.00	38.34	
09/10/2012	GL_JOURNAL	PRM0273711	899	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2		0.00	0.00	0.00	38.34	
10/08/2012	GL_JOURNAL	PRM0275350	1053	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep		0.00	0.00	0.00	-38.34	
10/08/2012	GL_JOURNAL	PRM0275350	1054	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep		0.00	0.00	0.00	11.42	
11/07/2012	GL_JOURNAL	PRM0277187	1069	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October		0.00	0.00	0.00	132.22	
11/30/2012	GL_JOURNAL	0000278855	35341	PYE	11/30/2012/GL Encumbrance	Process/158998 ;RM01 for		0.00	0.00	232.83	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1102	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November		0.00	0.00	0.00	-21.93	
Number of Transactions 10							Totals	226.42	619.30	0.00	232.83	160.05

<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>				
0230	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3316		07/01/2012/Load Board-approved	2013	Original Budge	623.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8419		07/01/2012/Rescission based on	SDEA	Tentative Agr	-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5969		07/01/2012/Rescission based on	SDEA	Tentative Agree	-16.45	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	950	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201		0.00	0.00	0.00	41.63	
11/30/2012	GL_JOURNAL	0000278855	35434	PYE	11/30/2012/GL Encumbrance	Process/109431 ;RM01 for		0.00	0.00	411.18	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1103	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November		0.00	0.00	0.00	58.74	
Number of Transactions 6							Totals	77.44	588.99	0.00	411.18	100.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>				
0230	65003	00	3701	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3317		07/01/2012/Load Board-approved 2013 Original Budge		1,432.88		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8417		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8418		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	530		07/01/2012/Rescission based on SDEA Tentative Agr		-18.90		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	369		07/01/2012/Rescission based on SDEA Tentative Agr		-18.90		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	951	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	183.71		
09/10/2012	GL_JOURNAL	PRM0273711	900	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	183.71		
10/08/2012	GL_JOURNAL	PRM0275350	1055	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	183.71		
11/07/2012	GL_JOURNAL	PRM0277187	1070	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	183.71		
11/30/2012	GL_JOURNAL	0000278855	35596	PYE	11/30/2012/GL Encumbrance Process/125512 ;RM01 for		0.00		0.00	874.78		
12/10/2012	GL_JOURNAL	PRM0279390	1104	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	124.97		
Number of Transactions 11							Totals	-381.25	1,353.34	0.00	874.78	859.81

<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>				
0230	65003	00	3702	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3318		07/01/2012/Load Board-approved 2013 Original Budge		68.92		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2795	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.36		
09/10/2012	GL_JOURNAL	PRM0273711	2694	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.36		
10/08/2012	GL_JOURNAL	PRM0275350	3429	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.00		
11/07/2012	GL_JOURNAL	PRM0277187	3444	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	5.49		
11/30/2012	GL_JOURNAL	0000278855	37809	PYE	11/30/2012/GL Encumbrance Process/129677 ;RM05 for		0.00		0.00	38.42		
12/10/2012	GL_JOURNAL	PRM0279390	3492	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.49		
Number of Transactions 7							Totals	2.80	68.92	0.00	38.42	27.70

<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>		
0230	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3319		07/01/2012/Load Board-approved 2013 Original Budge		118.61		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2796	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	8.39
09/10/2012	GL_JOURNAL	PRM0273711	2695	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	9.66
10/08/2012	GL_JOURNAL	PRM0275350	3430	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	12.21
11/07/2012	GL_JOURNAL	PRM0277187	3445	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	9.66

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_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>			
	0230	65003	00	3702	1110	5770	01000	4262	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
11/30/2012	GL_JOURNAL	0000278855	37901	PYE	11/30/2012/GL Encumbrance Process/114767 ;RM05 for			0.00	0.00	67.60	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3493	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	9.66	
Number of Transactions 7						Totals		1.43	118.61	0.00	67.60	49.58

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>			
	0230	65003	00	3802	1110	5750	01000	4216	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3320		07/01/2012/Load Board-approved 2013 Original Budge			593.30	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1519	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	24.49	
07/30/2012	GL_JOURNAL	PER0270965	1909	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.16	
07/30/2012	GL_JOURNAL	PER0270965	1968	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	21.67	
08/28/2012	GL_JOURNAL	PER0273158	2190	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	21.67	
08/28/2012	GL_JOURNAL	PER0273158	1771	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	24.49	
09/28/2012	GL_JOURNAL	PER0274860	2248	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	28.89	
09/28/2012	GL_JOURNAL	PER0274860	3181	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	22.76	
10/08/2012	GL_JOURNAL	PER0275325	336	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.14	
10/08/2012	GL_JOURNAL	PER0275325	355	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	1.16	
11/01/2012	GL_JOURNAL	PER0276855	2276	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	23.69	
11/01/2012	GL_JOURNAL	PER0276855	2278	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	PER0278822	3199	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.20	
11/30/2012	GL_JOURNAL	PER0278822	3211	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.20	
11/30/2012	GL_JOURNAL	PER0278822	2189	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	23.69	
11/30/2012	GL_JOURNAL	PER0278822	2191	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	25.49	
11/30/2012	GL_JOURNAL	0000278855	39658	PYE	11/30/2012/GL Encumbrance Process/129677 ;PERS_B f			0.00	0.00	344.27	0.00	
Number of Transactions 17						Totals		0.84	593.30	0.00	344.27	248.19

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>		
	0230	65003	00	3802	1110	5770	01000	4262	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3321		07/01/2012/Load Board-approved 2013 Original Budge			1,020.97	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	1956	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	7.94
07/30/2012	GL_JOURNAL	PER0270965	1932	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	0.75
07/30/2012	GL_JOURNAL	PER0270965	1937	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	10.79

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			
0230	65003	00	3802	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	1516	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	5.09	
07/30/2012	GL_JOURNAL	PER0270965	1517	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.18	
07/30/2012	GL_JOURNAL	PER0270965	1520	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.99	
07/30/2012	GL_JOURNAL	PER0270965	1521	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.99	
07/30/2012	GL_JOURNAL	PER0270965	1518	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1772	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	2132	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.18	
08/28/2012	GL_JOURNAL	PER0273158	2154	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1769	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	1770	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2251	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2246	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.39	
09/28/2012	GL_JOURNAL	PER0274860	2247	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2249	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2250	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	36.78	
11/01/2012	GL_JOURNAL	PER0276855	2277	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2275	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	19.97	
11/01/2012	GL_JOURNAL	PER0276855	2274	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2279	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2280	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	16.64	
11/07/2012	GL_JOURNAL	PER0277193	347	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	0.68	
11/30/2012	GL_JOURNAL	PER0278822	2192	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2190	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2187	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2188	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	19.97	
11/30/2012	GL_JOURNAL	PER0278822	2193	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	16.64	
11/30/2012	GL_JOURNAL	0000278855	39750	PYE	11/30/2012/GL Encumbrance Process/114767 ;PERS_B f		0.00		605.75	0.00	
Number of Transactions 31						Totals	-38.52	1,020.97	0.00	605.75	453.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3985	1110	5730	01000	4104	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3322					07/01/2012/Load Board-approved 2013 Original Budge	106.28	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8412					07/01/2012/Rescission based on SDEA Tentative Agr	-3.10	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	895					07/01/2012/Rescission based on SDEA Tentative Agre	-2.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	00	3985	1110	5730	01000	4104	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	34937	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	-6.08	
11/01/2012	GL_JOURNAL	PAY0276820	36004	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8.94	
11/30/2012	GL_JOURNAL	PAY0278771	36561	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5.29	
11/30/2012	GL_JOURNAL	0000278855	41514	PYE	11/30/2012/GL	Encumbrance Process/158998	;LIFE for	0.00	0.00	37.74	0.00	
Number of Transactions 7						Totals		54.49	100.38	0.00	37.74	8.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3323		07/01/2012/Load	Board-approved 2013	Original Budge	101.07	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8411		07/01/2012/Rescission	based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5970		07/01/2012/Rescission	based on SDEA Tentative Agr		-2.67	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36562	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.34	
11/30/2012	GL_JOURNAL	0000278855	41607	PYE	11/30/2012/GL	Encumbrance Process/109431	;LIFE for	0.00	0.00	66.64	0.00	
Number of Transactions 5						Totals		19.48	95.46	0.00	66.64	9.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3324		07/01/2012/Load	Board-approved 2013	Original Budge	232.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8410		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8409		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	531		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	370		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34938	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.21	
11/01/2012	GL_JOURNAL	PAY0276820	36005	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	29.21	
11/30/2012	GL_JOURNAL	PAY0278771	36563	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	19.87	
11/30/2012	GL_JOURNAL	0000278855	41769	PYE	11/30/2012/GL	Encumbrance Process/125512	;LIFE for	0.00	0.00	141.79	0.00	
Number of Transactions 9						Totals		-0.72	219.36	0.00	141.79	78.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	65003	00	3995	1110	5750	01000	4216	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	711		07/01/2012/Load Board-approved 2013 Original Budge			71.62	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36926	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.60
11/01/2012	GL_JOURNAL	PAY0276820	37999	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	PAY0278771	38575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.60
11/30/2012	GL_JOURNAL	0000278855	43776	PYE	11/30/2012/GL Encumbrance Process/129677 ;LIFE for			0.00	0.00	39.93	0.00
Number of Transactions 5							Totals	14.89	71.62	0.00	39.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65003	00	3995	1110	5770	01000	4262	2013			
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	712		07/01/2012/Load Board-approved 2013 Original Budge			123.24	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.83
11/01/2012	GL_JOURNAL	PAY0276820	38000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.83
11/30/2012	GL_JOURNAL	PAY0278771	38576	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.83
11/30/2012	GL_JOURNAL	0000278855	43868	PYE	11/30/2012/GL Encumbrance Process/114767 ;LIFE for			0.00	0.00	70.25	0.00
Number of Transactions 5							Totals	23.50	123.24	0.00	70.25

Number of Transactions 479			Account	Totals 3000s	3,892.09	215,202.48	0.00	143,901.04	67,409.35
Number of Transactions 546			Resource	Totals 65003	-5,369.51	598,899.88	0.00	368,015.27	236,254.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	70900	00	1162	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr											
07/31/2012	GL_BD_JRNL	0000271187	983		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1667	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0230	70900	00	1192	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchrr			
07/02/2012	GL_BD_JRNL	ORG0268280	711		07/01/2012/Load Board-approved 2013 Original Budge		5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	1907	2490	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher			
07/02/2012	GL_BD_JRNL	ORG0268276	7355		07/01/2012/Load Board-approved 2013 Original Budge		45,770.00		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	691		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,592.66	
08/28/2012	GL_BD_JRNL	0000273184	1075		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2252		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2172	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,592.66	
09/28/2012	GL_JOURNAL	PAY0274827	3238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,592.66	
11/01/2012	GL_JOURNAL	PAY0276820	3700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,592.66	
11/30/2012	GL_JOURNAL	PAY0278771	3780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,592.66	
11/30/2012	GL_JOURNAL	0000278855	2455	PYE	11/30/2012/GL Encumbrance Process/118110 ;Salary f		0.00		0.00	25,148.62	0.00	
Number of Transactions 10						Totals	2,658.08	45,770.00	0.00	25,148.62	17,963.30	
Number of Transactions 13						Account	Totals 1000s	7,523.44	50,770.00	0.00	25,148.62	18,097.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	2231	2420	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS			
07/02/2012	GL_BD_JRNL	ORG0268279	5313		07/01/2012/Load Board-approved 2013 Original Budge		10,349.00		0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	692		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3521	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	849.66	
08/28/2012	GL_BD_JRNL	0000273184	1076		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2253		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	3108	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	849.66	
11/01/2012	GL_JOURNAL	PAY0276820	5462	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	828.84	
11/30/2012	GL_JOURNAL	PAY0278771	5540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,194.09	
11/30/2012	GL_JOURNAL	0000278855	3685	PYE	11/30/2012/GL Encumbrance Process/106927 ;Salary f		0.00		0.00	5,947.62	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	70900	00	2231	2420	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 9									Totals	679.13	10,349.00	0.00	5,947.62	3,722.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	70900	00	2236	3140	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS														
07/02/2012	GL_BD_JRNL	ORG0268279	5678	07/01/2012/Load Board-approved 2013 Original Budge					11,012.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3618	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	892.14	
08/29/2012	GL_JOURNAL	PAY0273117	3242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	892.14	
09/28/2012	GL_JOURNAL	PAY0274827	5078	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	2,151.83	
Number of Transactions 4									Totals	7,075.89	11,012.00	0.00	0.00	3,936.11
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	70900	00	2281	2420	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly														
09/28/2012	GL_BD_JRNL	0000274832	672	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	5318	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	196.94	
10/08/2012	GL_JOURNAL	PAY0275275	1880	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	290.43	
11/01/2012	GL_JOURNAL	PAY0276820	5888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	435.65	
11/06/2012	GL_JOURNAL	PAY0277114	2151	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	484.06	
11/30/2012	GL_JOURNAL	PAY0278771	5959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	435.65	
12/07/2012	GL_JOURNAL	PAY0279165	1671	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	242.04	
Number of Transactions 7									Totals	-2,084.77	0.00	0.00	0.00	2,084.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	70900	00	2456	3140	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly														
07/30/2012	GL_BD_JRNL	0000270894	693	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4705	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	49.98	
11/01/2012	GL_JOURNAL	PAY0276820	6967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	523.65	
11/06/2012	GL_JOURNAL	PAY0277114	2431	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	614.04	
11/30/2012	GL_JOURNAL	PAY0278771	7051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	549.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	70900	00	2456	3140	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly											
12/07/2012	GL_JOURNAL	PAY0279165	1909	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	199.92
Number of Transactions 6					Totals		-1,937.37	0.00	0.00	0.00	1,937.37
Number of Transactions 26					Account	Totals 2000s	3,732.88	21,361.00	0.00	5,947.62	11,680.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	70900	00	3101	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3509		07/01/2012/Load Board-approved 2013 Original Budge			412.50	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5897	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.11
Number of Transactions 2					Totals		401.39	412.50	0.00	0.00	11.11
<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>			
0230	70900	00	3101	2490	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3510		07/01/2012/Load Board-approved 2013 Original Budge			3,776.06	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	694		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5885	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	296.39
08/28/2012	GL_BD_JRNL	0000273184	1077		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2254		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	5454	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	296.39
09/28/2012	GL_JOURNAL	PAY0274827	7902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	296.39
11/01/2012	GL_JOURNAL	PAY0276820	8593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	296.39
11/30/2012	GL_JOURNAL	PAY0278771	8721	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	296.40
11/30/2012	GL_JOURNAL	0000278855	6713	PYE	11/30/2012/GL Encumbrance Process/118110 ;STRS for			0.00	0.00	2,074.76	0.00
Number of Transactions 10					Totals		219.34	3,776.06	0.00	2,074.76	1,481.96
<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>			
0230	70900	00	3202	2420	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified 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 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>						
0230	70900	00	3202	2420	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3511						1,130.43	0.00				
07/30/2012	GL_BD_JRNL	0000270894	695						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7751	PAYROLL					0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	1078						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2255						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7427	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10469	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	3498	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11275	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3986	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11445	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	9035	PYE					0.00	679.04				
12/07/2012	GL_JOURNAL	PAY0279165	3094	PAYROLL					0.00	0.00				
Number of Transactions 13									Totals	-211.62	1,130.43	0.00	679.04	663.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	00	3202	3140	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3512						1,202.87	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7753	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7430	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10472	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11278	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	3987	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11448	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	3095	PAYROLL					0.00	0.00				
Number of Transactions 8									Totals	532.29	1,202.87	0.00	0.00	670.58

<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>		
0230	70900	00	3301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3513						72.50	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9604	PAYROLL					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	70.55	72.50	0.00	0.00	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	70900	00	3301	2490	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3514	07/01/2012/Load Board-approved 2013 Original Budge			663.67	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	696	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	52.10	
08/28/2012	GL_BD_JRNL	0000273184	1079	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2256	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	9281	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	52.09	
09/28/2012	GL_JOURNAL	PAY0274827	12821	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	52.11	
11/01/2012	GL_JOURNAL	PAY0276820	13692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52.13	
11/30/2012	GL_JOURNAL	PAY0278771	13897	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	52.10	
11/30/2012	GL_JOURNAL	0000278855	10968	PYE	11/30/2012/GL Encumbrance Process/118110 ;FMED for		0.00	0.00	364.65	0.00	
Number of Transactions 10						Totals	38.49	663.67	0.00	364.65	260.53
<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>			
0230	70900	00	3302	2420	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3489	07/01/2012/Load Board-approved 2013 Original Budge			791.70	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	697	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11443	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	65.00	
08/28/2012	GL_BD_JRNL	0000273184	1080	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2257	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11174	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	65.00	
09/28/2012	GL_JOURNAL	PAY0274827	15434	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.07	
10/08/2012	GL_JOURNAL	PAY0275275	5356	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	16419	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	96.74	
11/06/2012	GL_JOURNAL	PAY0277114	6069	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	37.04	
11/30/2012	GL_JOURNAL	PAY0278771	16677	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	124.69	
11/30/2012	GL_JOURNAL	0000278855	13247	PYE	11/30/2012/GL Encumbrance Process/106927 ;OASDI fo		0.00	0.00	454.99	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4738	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	18.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	70900	00	3302	2420	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified									

Number of Transactions 13  
Totals -107.57 791.70 0.00 454.99 444.28

<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>
0230	70900	00	3302	3140	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3490	07/01/2012/Load Board-approved 2013 Original Budge				842.44	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11446	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	72.07
08/29/2012	GL_JOURNAL	PAY0273117	11177	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	68.24
09/28/2012	GL_JOURNAL	PAY0274827	15438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	164.63
11/01/2012	GL_JOURNAL	PAY0276820	16423	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	40.06
11/06/2012	GL_JOURNAL	PAY0277114	6071	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	46.98
11/30/2012	GL_JOURNAL	PAY0278771	16681	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	42.05
12/07/2012	GL_JOURNAL	PAY0279165	4740	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	15.30

Number of Transactions 8  
Totals 393.11 842.44 0.00 0.00 449.33

<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>
0230	70900	00	3421	2490	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3491	07/01/2012/Load Board-approved 2013 Original Budge				81.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2258	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.72
11/01/2012	GL_JOURNAL	PAY0276820	18743	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	19038	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	15237	PYE	11/30/2012/GL Encumbrance Process/118110 ;VISION f			0.00	0.00	56.70	0.00

Number of Transactions 6  
Totals 1.14 81.00 0.00 56.70 23.16

<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>
0230	70900	00	3431	3140	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd								

07/31/2012	GL_BD_JRNL	0000271158	958	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>	
0230	70900	00	3431	3140	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 2 Totals -12.86 0.00 0.00 0.00 12.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70900	00	3441	2490	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3492	07/01/2012/Load Board-approved 2013 Original Budge				587.40	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2259	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21724	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	64.52
11/01/2012	GL_JOURNAL	PAY0276820	22689	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	PAY0278771	23041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.52
11/30/2012	GL_JOURNAL	0000278855	19179	PYE	11/30/2012/GL Encumbrance Process/118110 ;DENTAL f			0.00	0.00	411.18	0.00

Number of Transactions 6 Totals -17.34 587.40 0.00 411.18 193.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70900	00	3451	3140	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd									

07/31/2012	GL_BD_JRNL	0000271158	959	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54

Number of Transactions 2 Totals -107.54 0.00 0.00 0.00 107.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70900	00	3461	2490	0000	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	3459	07/01/2012/Load Board-approved 2013 Original Budge				7,294.20	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2260	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	707.45
11/01/2012	GL_JOURNAL	PAY0276820	26620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	PAY0278771	27023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	707.45
11/30/2012	GL_JOURNAL	0000278855	23097	PYE	11/30/2012/GL Encumbrance Process/118110 ;MEDICA f			0.00	0.00	5,105.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>						
0230	70900	00	3461	2490	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert														
Number of Transactions 6									Totals	65.91	7,294.20	0.00	5,105.94	2,122.35
<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>						
0230	70900	00	3471	3140	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd														
07/31/2012	GL_BD_JRNL	0000271158	960		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27694	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,028.15	
Number of Transactions 2									Totals	-1,028.15	0.00	0.00	0.00	1,028.15
<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>						
0230	70900	00	3501	1000	1110	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3460		07/01/2012/Load Board-approved 2013 Original Budge					80.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13528	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	1.48	
08/07/2012	GL_JOURNAL	PUE0271752	1346	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	2.17	
08/07/2012	GL_JOURNAL	0000271834	1346	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-2.17	
08/08/2012	GL_JOURNAL	PUE0271936	1357	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	2.17	
08/08/2012	GL_JOURNAL	PUE0271937	1126	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-1.48	
Number of Transactions 6									Totals	78.33	80.50	0.00	0.00	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70900	00	3501	2490	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3461		07/01/2012/Load Board-approved 2013 Original Budge					736.90	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	698		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13516	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	39.52	
08/07/2012	GL_JOURNAL	PUE0271752	1347	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	57.84	
08/07/2012	GL_JOURNAL	0000271834	1347	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-57.84	
08/08/2012	GL_JOURNAL	PUE0271936	1358	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	57.84	
08/08/2012	GL_JOURNAL	PUE0271937	1127	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-39.52	
08/28/2012	GL_BD_JRNL	0000273184	1081		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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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>						
0230	70900	00	3501	2490	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
08/29/2012	GL_BD_JRNL	0000273282	2261		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13173	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	39.52	
09/10/2012	GL_JOURNAL	PUE0273713	1103	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	57.84	
09/10/2012	GL_JOURNAL	PUE0273714	1030	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-39.52	
09/28/2012	GL_JOURNAL	PAY0274827	29929	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	39.52	
10/08/2012	GL_JOURNAL	PUE0275351	1963	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	57.84	
10/08/2012	GL_JOURNAL	PUE0275352	1706	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-39.52	
11/01/2012	GL_JOURNAL	PAY0276820	30861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	39.52	
11/07/2012	GL_JOURNAL	PUE0277188	1827	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-39.52	
11/07/2012	GL_JOURNAL	PUE0277189	2230	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	39.52	
11/30/2012	GL_JOURNAL	PAY0278771	31319	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	39.52	
11/30/2012	GL_JOURNAL	0000278855	27067	PYE	11/30/2012/GL Encumbrance Process/118110 ;UNEMP fo				0.00		0.00	404.89	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2073	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	39.52	
12/10/2012	GL_JOURNAL	PUE0279352	1727	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-39.52	
Number of Transactions 22									Totals	79.45	736.90	0.00	404.89	252.56

<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>					
0230	70900	00	3502	2420	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3174		07/01/2012/Load Board-approved 2013 Original Budge				166.62		0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	699		07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15422	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	9.34
08/07/2012	GL_JOURNAL	PUE0271752	4136	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	13.68
08/07/2012	GL_JOURNAL	0000271834	4136	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-13.68
08/08/2012	GL_JOURNAL	PUE0271936	4160	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	13.68
08/08/2012	GL_JOURNAL	PUE0271937	3593	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-9.34
08/28/2012	GL_BD_JRNL	0000273184	1082		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2262		08/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15129	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	9.35
09/10/2012	GL_JOURNAL	PUE0273713	3713	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	13.68
09/10/2012	GL_JOURNAL	PUE0273714	3447	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-9.35
09/28/2012	GL_JOURNAL	PAY0274827	32596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	6373	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	3.17
10/08/2012	GL_JOURNAL	PUE0275351	6374	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	4.68
10/08/2012	GL_JOURNAL	PUE0275352	5444	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-3.19

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70900	00	3502	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
10/08/2012	GL_JOURNAL	PUE0275352	5445	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.17		
10/08/2012	GL_JOURNAL	PAY0275275	7491	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.19		
11/01/2012	GL_JOURNAL	PAY0276820	33639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.91		
11/06/2012	GL_JOURNAL	PAY0277114	8464	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.32		
11/07/2012	GL_JOURNAL	PUE0277188	5836	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.32		
11/07/2012	GL_JOURNAL	PUE0277188	5835	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.91		
11/07/2012	GL_JOURNAL	PUE0277189	7196	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.79		
11/07/2012	GL_JOURNAL	PUE0277189	7197	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.32		
11/07/2012	GL_JOURNAL	PUE0277189	7198	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	9.12		
11/30/2012	GL_JOURNAL	PAY0278771	34153	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.95		
11/30/2012	GL_JOURNAL	0000278855	29371	PYE	11/30/2012/GL Encumbrance Process/106927 ;UNEMP fo		0.00		0.00	65.42		
12/07/2012	GL_JOURNAL	PAY0279165	6668	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.66		
12/10/2012	GL_JOURNAL	PUE0279349	6844	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.66		
12/10/2012	GL_JOURNAL	PUE0279349	6845	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.79		
12/10/2012	GL_JOURNAL	PUE0279349	6846	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.13		
12/10/2012	GL_JOURNAL	PUE0279352	5542	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.95		
12/10/2012	GL_JOURNAL	PUE0279352	5543	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.66		
Number of Transactions 33							Totals	26.18	166.62	0.00	65.42	75.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	70900	00	3502	3140	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3175		07/01/2012/Load Board-approved 2013 Original Budge		177.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15425	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	10.36
08/07/2012	GL_JOURNAL	PUE0271752	4137	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.80
08/07/2012	GL_JOURNAL	PUE0271752	4138	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.36
08/07/2012	GL_JOURNAL	0000271834	4137	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-0.80
08/07/2012	GL_JOURNAL	0000271834	4138	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-14.36
08/08/2012	GL_JOURNAL	PUE0271936	4162	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	14.36
08/08/2012	GL_JOURNAL	PUE0271936	4161	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.80
08/08/2012	GL_JOURNAL	PUE0271937	3594	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-10.36
08/29/2012	GL_JOURNAL	PAY0273117	15132	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	9.82
09/10/2012	GL_JOURNAL	PUE0273713	3714	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	14.36
09/10/2012	GL_JOURNAL	PUE0273714	3448	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-9.82
09/28/2012	GL_JOURNAL	PAY0274827	32600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	23.67

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	70900	00	3502	3140	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	6375	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	34.64	
10/08/2012	GL_JOURNAL	PUE0275352	5446	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-23.67	
11/01/2012	GL_JOURNAL	PAY0276820	33643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.76	
11/06/2012	GL_JOURNAL	PAY0277114	8466	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	6.75	
11/07/2012	GL_JOURNAL	PUE0277188	5837	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-6.75	
11/07/2012	GL_JOURNAL	PUE0277188	5838	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.76	
11/07/2012	GL_JOURNAL	PUE0277189	7199	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.76	
11/07/2012	GL_JOURNAL	PUE0277189	7200	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	6.75	
11/30/2012	GL_JOURNAL	PAY0278771	34157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.05	
12/07/2012	GL_JOURNAL	PAY0279165	6670	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.20	
12/10/2012	GL_JOURNAL	PUE0279349	6848	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.05	
12/10/2012	GL_JOURNAL	PUE0279349	6847	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.20	
12/10/2012	GL_JOURNAL	PUE0279352	5545	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.20	
12/10/2012	GL_JOURNAL	PUE0279352	5544	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-6.05	
Number of Transactions 27							Totals	92.38	177.30	0.00	84.92
<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>			
0230	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3176		07/01/2012/Load Board-approved 2013 Original Budge		130.00		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1346	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	1346	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	1357	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50	
Number of Transactions 4							Totals	126.50	130.00	0.00	3.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	70900	00	3601	2490	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3177		07/01/2012/Load Board-approved 2013 Original Budge		1,190.03		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1347	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	93.41	
08/07/2012	GL_JOURNAL	0000271845	1347	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-93.41	
08/08/2012	GL_JOURNAL	PWC0271940	1358	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	93.41	
08/29/2012	GL_BD_JRNL	0000273282	2263		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0230	70900	00	3601	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1103	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	93.41		
10/08/2012	GL_JOURNAL	PWC0275353	1963	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	93.41		
11/07/2012	GL_JOURNAL	PWC0277190	2230	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	93.41		
11/30/2012	GL_JOURNAL	0000278855	31404	PYE	11/30/2012/GL Encumbrance Process/118110 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2073	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	93.41		
Number of Transactions 10							Totals	69.12	1,190.03	0.00	653.86	467.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3602	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3178						269.08	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4136	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	22.09
08/07/2012	GL_JOURNAL	0000271845	4136	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-22.09
08/08/2012	GL_JOURNAL	PWC0271940	4160	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	22.09
08/29/2012	GL_BD_JRNL	0000273282	2264		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3713	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	22.09
10/08/2012	GL_JOURNAL	PWC0275353	6373	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	5.12
10/08/2012	GL_JOURNAL	PWC0275353	6374	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	7.55
11/07/2012	GL_JOURNAL	PWC0277190	7196	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	11.33
11/07/2012	GL_JOURNAL	PWC0277190	7197	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	12.59
11/07/2012	GL_JOURNAL	PWC0277190	7198	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	21.55
11/30/2012	GL_JOURNAL	0000278855	33708	PYE	11/30/2012/GL Encumbrance Process/106927 ;WKRCMP f		0.00		0.00	0.00	154.64	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6845	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	11.33
12/10/2012	GL_JOURNAL	PWC0279354	6846	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	31.05
12/10/2012	GL_JOURNAL	PWC0279354	6844	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	6.29
Number of Transactions 15							Totals	-36.55	269.08	0.00	154.64	150.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3602	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3179						286.32	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4137	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	1.30
08/07/2012	GL_JOURNAL	PWC0271757	4138	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	23.20

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>				
0230	70900	00	3602	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	4137	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-1.30		
08/07/2012	GL_JOURNAL	0000271845	4138	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-23.20		
08/08/2012	GL_JOURNAL	PWC0271940	4161	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	1.30		
08/08/2012	GL_JOURNAL	PWC0271940	4162	No Jrnl Ref	07/31/2012/Workers	Comp Adjustment for July 2012/J	0.00	0.00	0.00	23.20		
09/10/2012	GL_JOURNAL	PWC0273715	3714	No Jrnl Ref	08/31/2012/Workers'	Comp Adjustment for August 201	0.00	0.00	0.00	23.20		
10/08/2012	GL_JOURNAL	PWC0275353	6375	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2	0.00	0.00	0.00	55.95		
11/07/2012	GL_JOURNAL	PWC0277190	7199	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	13.61		
11/07/2012	GL_JOURNAL	PWC0277190	7200	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	15.97		
12/10/2012	GL_JOURNAL	PWC0279354	6848	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	14.29		
12/10/2012	GL_JOURNAL	PWC0279354	6847	No Jrnl Ref	11/30/2012/Workers	Comp Adjustment for November 20	0.00	0.00	0.00	5.20		
Number of Transactions 13							Totals	133.60	286.32	0.00	0.00	152.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3701	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3325				07/01/2012/Load Board-approved 2013 Original Budge	449.01	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	952	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201	0.00	0.00	0.00	0.00	35.24	
08/29/2012	GL_BD_JRNL	0000273282	2265				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	901	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2	0.00	0.00	0.00	0.00	35.24	
10/08/2012	GL_JOURNAL	PRM0275350	1056	No Jrnl Ref	09/30/2012/Retiree	Medical for September 2012./Sep	0.00	0.00	0.00	0.00	35.24	
11/07/2012	GL_JOURNAL	PRM0277187	1071	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	35.24	
11/30/2012	GL_JOURNAL	0000278855	35741	PYE	11/30/2012/GL	Encumbrance Process/118110 ;RM01 for	0.00	0.00	0.00	246.71	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1105	No Jrnl Ref	11/30/2012/Retiree	Medical adjustment for November	0.00	0.00	0.00	0.00	35.24	
Number of Transactions 8							Totals	26.10	449.01	0.00	246.71	176.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	70900	00	3702	2420	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3326				07/01/2012/Load Board-approved 2013 Original Budge	15.83	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2797	No Jrnl Ref	07/31/2012/Retiree	Medical Adjustment for July 201	0.00	0.00	0.00	0.00	1.30
08/29/2012	GL_BD_JRNL	0000273282	2266				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2696	No Jrnl Ref	08/31/2012/Retiree	Medical Adjustment for August 2	0.00	0.00	0.00	0.00	1.30
11/07/2012	GL_JOURNAL	PRM0277187	3446	No Jrnl Ref	10/31/2012/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	1.27

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							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>			
	0230	70900	00	3702	2420	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
	11/30/2012	GL_JOURNAL	0000278855	38045	PYE	11/30/2012/GL Encumbrance Process/106927 ;RM05 for		0.00	0.00	9.10	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	3494	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.83	
Number of Transactions 7							Totals	1.03	15.83	0.00	9.10	5.70
	<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>			
	0230	70900	00	3702	3140	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
	07/02/2012	GL_BD_JRNL	ORG0268286	3327		07/01/2012/Load Board-approved 2013 Original Budge		16.85	0.00	0.00	0.00	
	08/08/2012	GL_JOURNAL	PRM0271934	2798	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.36	
	09/10/2012	GL_JOURNAL	PRM0273711	2697	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.36	
	10/08/2012	GL_JOURNAL	PRM0275350	3431	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.29	
Number of Transactions 4							Totals	10.84	16.85	0.00	0.00	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70900	00	3802	2420	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
	07/02/2012	GL_BD_JRNL	ORG0268286	3328		07/01/2012/Load Board-approved 2013 Original Budge		136.30	0.00	0.00	0.00	
	07/30/2012	GL_JOURNAL	PER0270965	2321	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	08/28/2012	GL_BD_JRNL	0000273159	91		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/28/2012	GL_JOURNAL	PER0273158	2839	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19	
	08/29/2012	GL_BD_JRNL	0000273282	2267		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PER0274860	3474	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	2.59	
	10/08/2012	GL_JOURNAL	PER0275325	452	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	3.83	
	11/01/2012	GL_JOURNAL	PER0276855	3509	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	5.97	
	11/01/2012	GL_JOURNAL	PER0276855	3456	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.36	
	11/07/2012	GL_JOURNAL	PER0277193	458	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	6.64	
	11/30/2012	GL_JOURNAL	PER0278822	3342	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	16.37	
	11/30/2012	GL_JOURNAL	PER0278822	3400	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	5.97	
	11/30/2012	GL_JOURNAL	0000278855	39894	PYE	11/30/2012/GL Encumbrance Process/106927 ;PERS_B f		0.00	0.00	81.54	0.00	
	12/10/2012	GL_JOURNAL	PER0279319	144	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	0.00	3.32	
Number of Transactions 14							Totals	-23.67	136.30	0.00	81.54	78.43

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3802	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3329									
07/30/2012	GL_JOURNAL	PER0270965	2322	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS							
07/30/2012	GL_JOURNAL	PER0270965	2349	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS							
08/28/2012	GL_JOURNAL	PER0273158	2840	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS							
09/28/2012	GL_JOURNAL	PER0274860	3426	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS							
11/01/2012	GL_JOURNAL	PER0276855	3507	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS							
11/07/2012	GL_JOURNAL	PER0277193	462	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS							
11/30/2012	GL_JOURNAL	PER0278822	3396	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS							
12/10/2012	GL_JOURNAL	PER0279319	145	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS							
Number of Transactions 9							Totals	66.65	145.03	0.00	0.00	78.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3985	2490	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3330									
08/29/2012	GL_BD_JRNL	0000273282	2268									
09/28/2012	GL_JOURNAL	PAY0274827	34925	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
11/01/2012	GL_JOURNAL	PAY0276820	35991	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							
11/30/2012	GL_JOURNAL	PAY0278771	36549	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							
11/30/2012	GL_JOURNAL	0000278855	41914	PYE	11/30/2012/GL Encumbrance Process/118110 ;LIFE for							
Number of Transactions 6							Totals	15.98	72.77	0.00	39.99	16.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3995	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	713									
Number of Transactions 1							Totals	16.46	16.46	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/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 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		
07/02/2012	GL_BD_JRNL	ORG0268288	714		07/01/2012/Load Board-approved 2013 Original Budge	17.51	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.51	0.00	0.00		
Number of Transactions 270						Account	937.05	20,761.28	0.00	10,803.41	9,020.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	70900	00	3995	3140	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd										
04/25/2012	GL_BD_JRNL	PRE0263828	885				4,532.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	885				-4,532.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1657				18,126.95	0.00	0.00	0.00
07/20/2012	PO_POENC	0000176911	1	No REQ.	EPSON AMERICA,/Replacement lamp for 410w item # V1		0.00	0.00	154.08	0.00
07/20/2012	PO_POENC	0000176911	2	No REQ.	EPSON AMERICA,/Replacement Lamp for Epson 62c Item		0.00	0.00	234.90	0.00
07/20/2012	PO_POENC	0000176911	3	No REQ.	EPSON AMERICA,/Replacement Lamp for Epson 61p & 82		0.00	0.00	234.90	0.00
07/24/2012	AP_VOUCHER	00624503	1	P0000176911	EPSON AMERICA,/Replacement lamp for 410w item		0.00	0.00	0.00	154.09
07/24/2012	AP_VOUCHER	00624503	1	P0000176911	EPSON AMERICA,/Replacement lamp for 410w item		0.00	0.00	-154.08	0.00
07/24/2012	AP_VOUCHER	00624504	1	P0000176911	EPSON AMERICA,/Replacement Lamp for Epson 62c		0.00	0.00	0.00	234.90
07/24/2012	AP_VOUCHER	00624504	1	P0000176911	EPSON AMERICA,/Replacement Lamp for Epson 62c		0.00	0.00	-234.90	0.00
07/24/2012	AP_VOUCHER	00624504	2	P0000176911	EPSON AMERICA,/Replacement Lamp for Epson 61p		0.00	0.00	0.00	234.90
07/24/2012	AP_VOUCHER	00624504	2	P0000176911	EPSON AMERICA,/Replacement Lamp for Epson 61p		0.00	0.00	-234.90	0.00
08/29/2012	REQ_PREENC	0000206323	1		Office Depot/127141/Crayola(R) Color Pencils Set O		0.00	230.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	2		Office Depot/127141/Scholastic Standard Crayons As		0.00	275.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	3		Office Depot/127141/Dixon(R) Oriole Pencils Yellow		0.00	205.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	4		Office Depot/127141/Ticonderoga(R) Laddie Elementa		0.00	262.08	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	5		Office Depot/127141/Fiskars(R) Scissors For Kids G		0.00	858.96	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	6		Office Depot/127141/Office Depot(R) Brand Vinyl St		0.00	300.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	7		Office Depot/127141/Paper Mate(R) Pink Pearl(R) Er		0.00	195.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	8		Office Depot/127141/Office Depot(R) Brand Insertab		0.00	212.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	10		Office Depot/127141/Tru-Ray(R) 50 Recycled Constru		0.00	45.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	12		Office Depot/127141/Pacon(R) Decorol(R) Flame-Reta		0.00	60.86	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	11		Office Depot/127141/Tru-Ray(R) 50 Recycled Constru		0.00	45.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	13		Office Depot/127141/Pacon(R) Decorol(R) Flame-Reta		0.00	65.95	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	14		Office Depot/127141/Pacon(R) Decorol(R) Flame-Reta		0.00	61.67	0.00	0.00
08/29/2012	REQ_PREENC	0000206323	9		Office Depot/127141/EXPO(R) Low-Odor Dry-Erase Mar		0.00	460.00	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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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/29/2012	REQ_PREENC	0000206323	15		Office Depot/127141/Pacon(R) Spectra(R) Art Kraft(		0.00		63.88
08/29/2012	REQ_PREENC	0000206323	16		Office Depot/127141/Office Depot(R) Brand Heavy-Du		0.00		687.00
08/29/2012	REQ_PREENC	0000206323	17		Office Depot/127141/Quality Park(R) Business Envel		0.00		128.88
08/29/2012	PO_POENC	0000188518	6	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00		0.00
08/29/2012	PO_POENC	0000188518	6	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00		0.00
08/29/2012	PO_POENC	0000188518	6	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00		0.00
08/29/2012	PO_POENC	0000188518	6	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00		-300.00
08/29/2012	PO_POENC	0000188518	7	R0000206323	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00
08/29/2012	PO_POENC	0000188518	7	R0000206323	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00
08/29/2012	PO_POENC	0000188518	7	R0000206323	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00
08/29/2012	PO_POENC	0000188518	7	R0000206323	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		-195.00
08/29/2012	PO_POENC	0000188518	13	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	13	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	13	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	13	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-71.06
08/29/2012	PO_POENC	0000188518	13	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	13	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-65.95
08/29/2012	PO_POENC	0000188518	14	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	14	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	14	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		0.00
08/29/2012	PO_POENC	0000188518	14	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-66.45
08/29/2012	PO_POENC	0000188518	14	R0000206323	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00		-61.67
08/29/2012	PO_POENC	0000188518	4	R0000206323	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
08/29/2012	PO_POENC	0000188518	1	R0000206323	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
08/29/2012	PO_POENC	0000188518	3	R0000206323	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00
08/29/2012	PO_POENC	0000188518	3	R0000206323	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		-205.00
08/29/2012	PO_POENC	0000188518	4	R0000206323	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
08/29/2012	PO_POENC	0000188518	1	R0000206323	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
08/29/2012	PO_POENC	0000188518	1	R0000206323	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00
08/29/2012	PO_POENC	0000188518	1	R0000206323	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-230.00
08/29/2012	PO_POENC	0000188518	2	R0000206323	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00		0.00
08/29/2012	PO_POENC	0000188518	2	R0000206323	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00		0.00
08/29/2012	PO_POENC	0000188518	2	R0000206323	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00		0.00
08/29/2012	PO_POENC	0000188518	2	R0000206323	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00		-296.31
08/29/2012	PO_POENC	0000188518	2	R0000206323	OFFICE DEPOT/Scholastic Standard Crayons Assorted		0.00		0.00
08/29/2012	PO_POENC	0000188518	3	R0000206323	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00
08/29/2012	PO_POENC	0000188518	3	R0000206323	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00		0.00
08/29/2012	PO_POENC	0000188518	4	R0000206323	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
08/29/2012	PO_POENC	0000188518	4	R0000206323	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-282.39
08/29/2012	PO_POENC	0000188518	8	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-262.08
08/29/2012	PO_POENC	0000188518	8	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00
08/29/2012	PO_POENC	0000188518	8	R0000206323	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/29/2012	PO_POENC	0000188518	9	R0000206323	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	495.65	0.00
08/29/2012	PO_POENC	0000188518	9	R0000206323	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-495.65	0.00
08/29/2012	PO_POENC	0000188518	9	R0000206323	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-460.00	0.00	0.00
08/29/2012	PO_POENC	0000188518	10	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	48.49	0.00
08/29/2012	PO_POENC	0000188518	8	R0000206323	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00	0.00	-228.43	0.00
08/29/2012	PO_POENC	0000188518	10	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	48.49	0.00
08/29/2012	PO_POENC	0000188518	10	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-48.49	0.00
08/29/2012	PO_POENC	0000188518	10	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-45.00	0.00	0.00
08/29/2012	PO_POENC	0000188518	11	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	48.49	0.00
08/29/2012	PO_POENC	0000188518	11	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-48.49	0.00
08/29/2012	PO_POENC	0000188518	11	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-45.00	0.00	0.00
08/29/2012	PO_POENC	0000188518	12	R0000206323	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C	0.00	0.00	65.58	0.00
08/29/2012	PO_POENC	0000188518	12	R0000206323	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C	0.00	0.00	65.58	0.00
08/29/2012	PO_POENC	0000188518	12	R0000206323	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C	0.00	0.00	-65.58	0.00
08/29/2012	PO_POENC	0000188518	12	R0000206323	OFFICE DEPOT/Pacon(R)	Decorol(R) Flame-Retardant C	0.00	-60.86	0.00	0.00
08/29/2012	PO_POENC	0000188518	15	R0000206323	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(R) Roll	0.00	0.00	68.83	0.00
08/29/2012	PO_POENC	0000188518	15	R0000206323	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(R) Roll	0.00	0.00	68.83	0.00
08/29/2012	PO_POENC	0000188518	11	R0000206323	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	48.49	0.00
08/29/2012	PO_POENC	0000188518	15	R0000206323	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(R) Roll	0.00	0.00	-68.83	0.00
08/29/2012	PO_POENC	0000188518	15	R0000206323	OFFICE DEPOT/Pacon(R)	Spectra(R) Art Kraft(R) Roll	0.00	-63.88	0.00	0.00
08/29/2012	PO_POENC	0000188518	16	R0000206323	OFFICE DEPOT/Office Depot(R)	Brand Heavy-Duty Poly	0.00	0.00	740.24	0.00
08/29/2012	PO_POENC	0000188518	16	R0000206323	OFFICE DEPOT/Office Depot(R)	Brand Heavy-Duty Poly	0.00	0.00	740.24	0.00
08/29/2012	PO_POENC	0000188518	16	R0000206323	OFFICE DEPOT/Office Depot(R)	Brand Heavy-Duty Poly	0.00	0.00	-740.24	0.00
08/29/2012	PO_POENC	0000188518	16	R0000206323	OFFICE DEPOT/Office Depot(R)	Brand Heavy-Duty Poly	0.00	-687.00	0.00	0.00
08/29/2012	PO_POENC	0000188518	17	R0000206323	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	138.87	0.00
08/29/2012	PO_POENC	0000188518	17	R0000206323	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	138.86	0.00
08/29/2012	PO_POENC	0000188518	8	R0000206323	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi	0.00	-212.00	0.00	0.00
08/29/2012	PO_POENC	0000188518	9	R0000206323	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	495.65	0.00
08/29/2012	PO_POENC	0000188518	17	R0000206323	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	0.00	-138.87	0.00
08/29/2012	PO_POENC	0000188518	17	R0000206323	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1	0.00	-128.88	0.00	0.00
08/29/2012	PO_POENC	0000188518	5	R0000206323	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00	0.00	925.53	0.00
08/29/2012	PO_POENC	0000188518	5	R0000206323	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00	0.00	-925.53	0.00
08/29/2012	PO_POENC	0000188518	5	R0000206323	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00	-858.96	0.00	0.00
08/29/2012	PO_POENC	0000188518	5	R0000206323	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00	0.00	925.53	0.00
08/30/2012	AP_VOUCHER	00630706	1	P0000188518	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	0.00	247.83
08/30/2012	AP_VOUCHER	00630706	1	P0000188518	OFFICE DEPOT/Crayola(R)	Color Pencils Set	0.00	0.00	-247.83	0.00
08/30/2012	AP_VOUCHER	00630706	2	P0000188518	OFFICE DEPOT/Scholastic	Standard Crayons A	0.00	0.00	0.00	296.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0230	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
08/30/2012	AP_VOUCHER	00630706	2	P0000188518	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	-296.31	0.00
08/30/2012	AP_VOUCHER	00630706	5	P0000188518	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	925.53
08/30/2012	AP_VOUCHER	00630706	5	P0000188518	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-925.53	0.00
08/30/2012	AP_VOUCHER	00630706	6	P0000188518	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	228.43
08/30/2012	AP_VOUCHER	00630706	6	P0000188518	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-228.43	0.00
08/30/2012	AP_VOUCHER	00630706	7	P0000188518	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	495.65
08/30/2012	AP_VOUCHER	00630706	7	P0000188518	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-495.65	0.00
08/30/2012	AP_VOUCHER	00630706	8	P0000188518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	48.49
08/30/2012	AP_VOUCHER	00630706	8	P0000188518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49	0.00
08/30/2012	AP_VOUCHER	00630706	9	P0000188518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	48.49
08/30/2012	AP_VOUCHER	00630706	9	P0000188518	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49	0.00
08/30/2012	AP_VOUCHER	00630706	10	P0000188518	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00	65.58
08/30/2012	AP_VOUCHER	00630706	10	P0000188518	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-65.58	0.00
08/30/2012	AP_VOUCHER	00630706	11	P0000188518	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00	71.06
08/30/2012	AP_VOUCHER	00630706	11	P0000188518	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-71.06	0.00
08/30/2012	AP_VOUCHER	00630706	12	P0000188518	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	0.00	66.45
08/30/2012	AP_VOUCHER	00630706	12	P0000188518	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-66.45	0.00
08/30/2012	AP_VOUCHER	00630706	13	P0000188518	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	68.83
08/30/2012	AP_VOUCHER	00630706	13	P0000188518	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-68.83	0.00
08/30/2012	AP_VOUCHER	00630706	14	P0000188518	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	740.24
08/30/2012	AP_VOUCHER	00630706	14	P0000188518	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-740.24	0.00
08/30/2012	AP_VOUCHER	00630706	15	P0000188518	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	0.00	138.86
08/30/2012	AP_VOUCHER	00630706	15	P0000188518	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	-138.86	0.00
08/30/2012	AP_VOUCHER	00630706	3	P0000188518	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	220.89
08/30/2012	AP_VOUCHER	00630706	3	P0000188518	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-220.89	0.00
08/30/2012	AP_VOUCHER	00630706	4	P0000188518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	282.39
08/30/2012	AP_VOUCHER	00630706	4	P0000188518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-282.39	0.00
08/31/2012	REQ_PREENC	0000206706	6		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	45.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	7		Office Depot/114595/Office Depot(R) Brand 50 Recyc		0.00	121.50	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	8		Office Depot/114595/Crayola(R) Washable Markers Co		0.00	312.48	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	9		Office Depot/114595/Avery(R) Glue Stic Permanent 0		0.00	176.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	2		Office Depot/114595/Quality Park Kraft Catalog Env		0.00	259.08	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	3		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	90.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	4		Office Depot/114595/Pacon(R) Broken Midline 50 Rec		0.00	81.96	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	5		Office Depot/114595/PAPER BOND 4WX12.5L 500/RM WHT		0.00	124.00	0.00	0.00
08/31/2012	REQ_PREENC	0000206706	1		Office Depot/114595/Sargent Art Crayons Tuck Box O		0.00	332.00	0.00	0.00
08/31/2012	AP_VOUCHER	00631012	1	P0000188518	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	210.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0230	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
08/31/2012	AP_VOUCHER	00631012	1	P0000188518	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er			0.00	0.00
08/31/2012	PO_POENC	0000188828	1	R0000206706	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16			0.00	0.00
08/31/2012	PO_POENC	0000188828	1	R0000206706	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16			0.00	0.00
08/31/2012	PO_POENC	0000188828	1	R0000206706	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16			0.00	0.00
08/31/2012	PO_POENC	0000188828	1	R0000206706	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16			0.00	-332.00
08/31/2012	PO_POENC	0000188828	2	R0000206706	OFFICE DEPOT/Quality Park Kraft Catalog Envelopes			0.00	0.00
08/31/2012	PO_POENC	0000188828	2	R0000206706	OFFICE DEPOT/Quality Park Kraft Catalog Envelopes			0.00	0.00
08/31/2012	PO_POENC	0000188828	2	R0000206706	OFFICE DEPOT/Quality Park Kraft Catalog Envelopes			0.00	0.00
08/31/2012	PO_POENC	0000188828	3	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-90.00
08/31/2012	PO_POENC	0000188828	4	R0000206706	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W			0.00	0.00
08/31/2012	PO_POENC	0000188828	4	R0000206706	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W			0.00	0.00
08/31/2012	PO_POENC	0000188828	4	R0000206706	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W			0.00	0.00
08/31/2012	PO_POENC	0000188828	6	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-45.00
08/31/2012	PO_POENC	0000188828	7	R0000206706	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Red			0.00	0.00
08/31/2012	PO_POENC	0000188828	7	R0000206706	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Red			0.00	0.00
08/31/2012	PO_POENC	0000188828	7	R0000206706	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Red			0.00	0.00
08/31/2012	PO_POENC	0000188828	7	R0000206706	OFFICE DEPOT/Office Depot(R) Brand 50 Recycled Red			0.00	-121.50
08/31/2012	PO_POENC	0000188828	8	R0000206706	OFFICE DEPOT/Crayola(R) Washable Markers Conical T			0.00	0.00
08/31/2012	PO_POENC	0000188828	8	R0000206706	OFFICE DEPOT/Crayola(R) Washable Markers Conical T			0.00	0.00
08/31/2012	PO_POENC	0000188828	8	R0000206706	OFFICE DEPOT/Crayola(R) Washable Markers Conical T			0.00	0.00
08/31/2012	PO_POENC	0000188828	9	R0000206706	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	0.00
08/31/2012	PO_POENC	0000188828	2	R0000206706	OFFICE DEPOT/Quality Park Kraft Catalog Envelopes			0.00	-176.00
08/31/2012	PO_POENC	0000188828	3	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-259.08
08/31/2012	PO_POENC	0000188828	3	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00
08/31/2012	PO_POENC	0000188828	3	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00
08/31/2012	PO_POENC	0000188828	8	R0000206706	OFFICE DEPOT/Crayola(R) Washable Markers Conical T			0.00	0.00
08/31/2012	PO_POENC	0000188828	9	R0000206706	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	-312.48
08/31/2012	PO_POENC	0000188828	9	R0000206706	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	0.00
08/31/2012	PO_POENC	0000188828	9	R0000206706	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	0.00
08/31/2012	PO_POENC	0000188828	9	R0000206706	OFFICE DEPOT/Avery(R) Glue Stic Permanent 0.26 Oz.			0.00	0.00
08/31/2012	PO_POENC	0000188828	4	R0000206706	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W			0.00	0.00
08/31/2012	PO_POENC	0000188828	5	R0000206706	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT			0.00	-81.96
08/31/2012	PO_POENC	0000188828	5	R0000206706	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT			0.00	0.00
08/31/2012	PO_POENC	0000188828	5	R0000206706	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT			0.00	0.00
08/31/2012	PO_POENC	0000188828	5	R0000206706	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT			0.00	0.00
08/31/2012	PO_POENC	0000188828	5	R0000206706	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT			0.00	-124.00
08/31/2012	PO_POENC	0000188828	6	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00
08/31/2012	PO_POENC	0000188828	6	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00
08/31/2012	PO_POENC	0000188828	6	R0000206706	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/05/2012	AP_VOUCHER	00631573	3	P0000188828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-96.98	0.00
09/05/2012	AP_VOUCHER	00631573	4	P0000188828	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec		0.00	0.00	0.00	88.31
09/05/2012	AP_VOUCHER	00631573	2	P0000188828	OFFICE DEPOT/Quality Park Kraft Catalog Env		0.00	0.00	0.00	279.16
09/05/2012	AP_VOUCHER	00631573	2	P0000188828	OFFICE DEPOT/Quality Park Kraft Catalog Env		0.00	0.00	-279.16	0.00
09/05/2012	AP_VOUCHER	00631573	3	P0000188828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	96.98
09/05/2012	AP_VOUCHER	00631573	6	P0000188828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-48.49	0.00
09/05/2012	AP_VOUCHER	00631573	7	P0000188828	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	0.00	130.92
09/05/2012	AP_VOUCHER	00631573	7	P0000188828	OFFICE DEPOT/Office Depot(R) Brand 50 Recyc		0.00	0.00	-130.92	0.00
09/05/2012	AP_VOUCHER	00631573	8	P0000188828	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00	336.70
09/05/2012	AP_VOUCHER	00631573	8	P0000188828	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-336.70	0.00
09/05/2012	AP_VOUCHER	00631573	9	P0000188828	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	0.00	189.63
09/05/2012	AP_VOUCHER	00631573	9	P0000188828	OFFICE DEPOT/Avery(R) Glue Stic Permanent		0.00	0.00	-189.63	0.00
09/05/2012	AP_VOUCHER	00631573	4	P0000188828	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec		0.00	0.00	-88.31	0.00
09/05/2012	AP_VOUCHER	00631573	5	P0000188828	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	0.00	133.61
09/05/2012	AP_VOUCHER	00631573	5	P0000188828	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	-133.61	0.00
09/05/2012	AP_VOUCHER	00631573	6	P0000188828	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	48.49
09/05/2012	AP_VOUCHER	00631573	1	P0000188828	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	0.00	357.73
09/05/2012	AP_VOUCHER	00631573	1	P0000188828	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	-357.73	0.00
09/06/2012	AP_VOUCHER	00631884	1	P0000188518	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	0.00	323.25
09/06/2012	AP_VOUCHER	00631884	1	P0000188518	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	-323.25	0.00
09/07/2012	AP_VOUCHER	00632114	1	P0000188518	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	0.00	-294.53
09/07/2012	AP_VOUCHER	00632114	1	P0000188518	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	294.53	0.00
10/04/2012	REQ_PREENC	0000210342	1		Office Depot/127141/Martin Soccer Ball Size 3 Ages		0.00	57.00	0.00	0.00
10/04/2012	REQ_PREENC	0000210342	2		Office Depot/127141/Martin Bean Bags 5 x 5 Pack Of		0.00	18.44	0.00	0.00
10/04/2012	REQ_PREENC	0000210347	1		US Games/127141/8.5 Color my class fun gripper foo		0.00	92.99	0.00	0.00
10/04/2012	REQ_PREENC	0000210347	2		US Games/127141/Heavy Duty Hand Pum us 1069273		0.00	19.99	0.00	0.00
10/04/2012	PO_POENC	0000191769	1	R0000210342	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	0.00	61.42	0.00
10/04/2012	PO_POENC	0000191769	1	R0000210342	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And		0.00	-57.00	0.00	0.00
10/04/2012	PO_POENC	0000191769	2	R0000210342	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack Of 12		0.00	0.00	19.87	0.00
10/04/2012	PO_POENC	0000191769	2	R0000210342	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack Of 12		0.00	-18.44	0.00	0.00
10/06/2012	REQ_PREENC	0000210479	1		Office Depot/114595/Sharpie(R) Chisel-Tip Permanen		0.00	14.91	0.00	0.00
10/06/2012	REQ_PREENC	0000210479	2		Office Depot/114595/Roaring Spring Tape Bound Comp		0.00	78.00	0.00	0.00
10/06/2012	REQ_PREENC	0000210479	3		Office Depot/114595/TEMPUS Commercial Wall Clock B		0.00	21.65	0.00	0.00
10/06/2012	REQ_PREENC	0000210479	4		Office Depot/114595/Energizer(R) Industrial Alkali		0.00	32.46	0.00	0.00
10/06/2012	REQ_PREENC	0000210479	5		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00	0.00
10/08/2012	AP_VOUCHER	00637896	1	P0000191769	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag		0.00	0.00	-61.42	0.00
10/08/2012	AP_VOUCHER	00637896	2	P0000191769	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack		0.00	0.00	0.00	19.87

TRAN TYPE	DESCRIPTION	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 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		
0230	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/08/2012	AP_VOUCHER	00637896	2	P0000191769	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack		0.00	0.00	-19.87	0.00
10/08/2012	AP_VOUCHER	00637896	1	P0000191769	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag		0.00	0.00	0.00	61.42
10/08/2012	PO_POENC	0000191890	1	R0000210479	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	0.00	16.07	0.00
10/08/2012	PO_POENC	0000191890	1	R0000210479	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00	-14.91	0.00	0.00
10/08/2012	PO_POENC	0000191890	2	R0000210479	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	84.05	0.00
10/08/2012	PO_POENC	0000191890	2	R0000210479	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-78.00	0.00	0.00
10/08/2012	PO_POENC	0000191890	3	R0000210479	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	0.00	23.33	0.00
10/08/2012	PO_POENC	0000191890	3	R0000210479	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black		0.00	-21.65	0.00	0.00
10/08/2012	PO_POENC	0000191890	4	R0000210479	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	34.98	0.00
10/08/2012	PO_POENC	0000191890	4	R0000210479	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-32.46	0.00	0.00
10/08/2012	PO_POENC	0000191890	5	R0000210479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.07	0.00
10/08/2012	PO_POENC	0000191890	5	R0000210479	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00	0.00
10/09/2012	AP_VOUCHER	00638145	1	P0000191890	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	16.07
10/09/2012	AP_VOUCHER	00638145	1	P0000191890	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-16.07	0.00
10/09/2012	AP_VOUCHER	00638145	5	P0000191890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.07	0.00
10/09/2012	AP_VOUCHER	00638145	4	P0000191890	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-34.98	0.00
10/09/2012	AP_VOUCHER	00638145	5	P0000191890	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.07
10/09/2012	AP_VOUCHER	00638145	2	P0000191890	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	84.05
10/09/2012	AP_VOUCHER	00638145	2	P0000191890	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-84.05	0.00
10/09/2012	AP_VOUCHER	00638145	3	P0000191890	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	0.00	23.33
10/09/2012	AP_VOUCHER	00638145	3	P0000191890	OFFICE DEPOT/TEMPUS Commercial Wall Clock		0.00	0.00	-23.33	0.00
10/09/2012	AP_VOUCHER	00638145	4	P0000191890	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	34.98
10/09/2012	PO_POENC	0000191990	1	R0000210347	US GAMES/8.5 Color my class fun gripper footballs		0.00	0.00	100.20	0.00
10/09/2012	PO_POENC	0000191990	1	R0000210347	US GAMES/8.5 Color my class fun gripper footballs		0.00	-92.99	0.00	0.00
10/09/2012	PO_POENC	0000191990	2	R0000210347	US GAMES/Heavy Duty Hand Pum us 1069273		0.00	0.00	21.54	0.00
10/09/2012	PO_POENC	0000191990	2	R0000210347	US GAMES/Heavy Duty Hand Pum us 1069273		0.00	-19.99	0.00	0.00
10/17/2012	REQ_PREENC	0000211602	2		127141/Grade 1 148102 Houghton Mifflin Harcourt T		0.00	2,130.00	0.00	0.00
10/17/2012	REQ_PREENC	0000211602	3		127141/Grade 3 143186 Houghton Mifflin Harcourt T		0.00	1,331.20	0.00	0.00
10/17/2012	REQ_PREENC	0000211602	4		127141/Grade 3 143187-Houghton Mifflin The Nation'		0.00	1,331.20	0.00	0.00
10/17/2012	REQ_PREENC	0000211602	1		127141/Grade 1 148101 Houghton Mifflin The Nation'		0.00	1,584.00	0.00	0.00
10/30/2012	REQ_PREENC	0000212848	1		127141/Item# PL6770SP- Complete Combo Pack/Spanish		0.00	6,380.00	0.00	0.00
11/05/2012	PO_POENC	0000193937	1	R0000212848	PACIFIC LEARNI/Item# PL6770SP- --Hopscotch Complet		0.00	0.00	6,874.45	0.00
11/05/2012	PO_POENC	0000193937	1	R0000212848	PACIFIC LEARNI/Item# PL6770SP- --Hopscotch Complet		0.00	-6,380.00	0.00	0.00
11/12/2012	PO_POENC	0000194459	4	R0000211602	FOLLETT EDUCAT/9780618064540 ---Houghton Mifflin T		0.00	0.00	591.68	0.00
11/12/2012	PO_POENC	0000194459	4	R0000211602	FOLLETT EDUCAT/9780618064540 ---Houghton Mifflin T		0.00	-1,331.20	0.00	0.00
11/12/2012	PO_POENC	0000194459	1	R0000211602	FOLLETT EDUCAT/9780618151615--Houghton Mifflin The		0.00	0.00	795.20	0.00
11/12/2012	PO_POENC	0000194459	1	R0000211602	FOLLETT EDUCAT/9780618151615--Houghton Mifflin The		0.00	-1,584.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0230	70900	00		4301	1000 1110 01000 0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
11/12/2012	PO_POENC	0000194459	2	R0000211602	FOLLETT EDUCAT/9780618161607 --Houghton Mifflin H	0.00		0.00	1,121.03	0.00		
11/12/2012	PO_POENC	0000194459	2	R0000211602	FOLLETT EDUCAT/9780618161607 --Houghton Mifflin H	0.00		-2,130.00	0.00	0.00		
11/12/2012	PO_POENC	0000194459	3	R0000211602	FOLLETT EDUCAT/9780618064533 --Houghton Mifflin Ha	0.00		0.00	591.68	0.00		
11/12/2012	PO_POENC	0000194459	3	R0000211602	FOLLETT EDUCAT/9780618064533 --Houghton Mifflin Ha	0.00		-1,331.20	0.00	0.00		
11/21/2012	AP_VOUCHER	00646454	1	P0000193937	PACIFIC LEARNI/Item# PL6770SP- Hopscotch Co	0.00		0.00	0.00	7,423.97		
11/21/2012	AP_VOUCHER	00646454	1	P0000193937	PACIFIC LEARNI/Item# PL6770SP- Hopscotch Co	0.00		0.00	-6,874.45	0.00		
11/28/2012	AP_VOUCHER	00646926	3	P0000194459	FOLLETT EDUCAT/9780618064533 --Houghton Miffl	0.00		0.00	-591.68	0.00		
11/28/2012	AP_VOUCHER	00646926	4	P0000194459	FOLLETT EDUCAT/9780618064540 ---Houghton Miff	0.00		0.00	0.00	591.68		
11/28/2012	AP_VOUCHER	00646926	4	P0000194459	FOLLETT EDUCAT/9780618064540 ---Houghton Miff	0.00		0.00	-591.68	0.00		
11/28/2012	AP_VOUCHER	00646926	1	P0000194459	FOLLETT EDUCAT/9780618151615--Houghton Miffli	0.00		0.00	0.00	795.20		
11/28/2012	AP_VOUCHER	00646926	1	P0000194459	FOLLETT EDUCAT/9780618151615--Houghton Miffli	0.00		0.00	-795.20	0.00		
11/28/2012	AP_VOUCHER	00646926	2	P0000194459	FOLLETT EDUCAT/9780618161607 --Houghton Miff	0.00		0.00	0.00	1,121.02		
11/28/2012	AP_VOUCHER	00646926	2	P0000194459	FOLLETT EDUCAT/9780618161607 --Houghton Miff	0.00		0.00	-1,121.02	0.00		
11/28/2012	AP_VOUCHER	00646926	3	P0000194459	FOLLETT EDUCAT/9780618064533 --Houghton Miffl	0.00		0.00	0.00	591.68		
Number of Transactions 262						Totals	719.58	18,126.95	0.00	121.75	17,285.62	
Number of Transactions 262						Account	Totals 4000s	719.58	18,126.95	0.00	121.75	17,285.62
0230	70900	00		5733	1000 0000 01000 0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2990		07/01/2012/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2990		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0230	70900	00		5733	1000 1110 01000 0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper												
07/02/2012	GL_BD_JRNL	ORG0268289	1658		07/01/2012/Load Board-approved 2013 Original Budge	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 3						Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 574						Resource	Totals 70900	14,912.95	113,019.23	0.00	42,021.40	56,084.88
<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>				
0230	70901	00	1192	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/08/2012	GL_BD_JRNL	0000277315	1		11/08/2012/Transfer of appropriations to realign t		12,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,000.00	12,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	12,000.00	12,000.00	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>				
0230	70901	00	3101	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/08/2012	GL_BD_JRNL	0000277315	2		11/08/2012/Transfer of appropriations to realign t		990.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	990.00	990.00	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>				
0230	70901	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated												
11/08/2012	GL_BD_JRNL	0000277315	3		11/08/2012/Transfer of appropriations to realign t		174.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	174.00	174.00	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>				
0230	70901	00	3501	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
11/08/2012	GL_BD_JRNL	0000277315	4		11/08/2012/Transfer of appropriations to realign t		193.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	193.00	193.00	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>	
	0230	70901	00	3601	1000	1110	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif									
11/08/2012	GL_BD_JRNL	0000277315	5		11/08/2012/Transfer of appropriations to realign t		312.00		0.00	0.00
Number of Transactions 1						Totals	312.00	312.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,669.00	1,669.00	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>	
	0230	70901	00	4301	1000	1110	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	81		09/11/2012/Transfer appropriations within EIA. Mo		21,862.00		0.00	0.00
11/08/2012	GL_BD_JRNL	0000277315	6		11/08/2012/Transfer of appropriations to realign t		-13,669.00		0.00	0.00
Number of Transactions 2						Totals	8,193.00	8,193.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	8,193.00	8,193.00	0.00
Number of Transactions 7						Resource	Totals 70901	21,862.00	21,862.00	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>	
	0230	70910	00	1107	1000	4760	01000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	2207		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	452	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	6,170.84
08/29/2012	GL_JOURNAL	PAY0273117	412	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,170.84
09/28/2012	GL_JOURNAL	PAY0274827	440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,170.84
11/01/2012	GL_JOURNAL	PAY0276820	446	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,170.84
11/30/2012	GL_JOURNAL	PAY0278771	459	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6,170.84
11/30/2012	GL_JOURNAL	0000278855	928	PYE	11/30/2012/GL Encumbrance Process/123709 ;Salary f		0.00		0.00	43,195.88
Number of Transactions 7						Totals	-3,414.08	70,636.00	0.00	43,195.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0230	70910	00	1109	1000	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In											
07/02/2012	GL_BD_JRNL	ORG0268276	5697		07/01/2012/Load Board-approved 2013 Original Budge			37,618.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1161	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1124	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1335	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1355	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1356	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	1456	PYE	11/30/2012/GL Encumbrance Process/124073 ;Salary f			0.00		19,016.22		
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Number of Transactions 7						Totals		5,018.78	37,618.00	0.00	19,016.22	13,583.00
	<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>			
	0230	70910	00	1162	1000	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchrr											
07/02/2012	GL_BD_JRNL	ORG0268280	712		07/01/2012/Load Board-approved 2013 Original Budge			3,000.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
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Number of Transactions 2						Totals		2,865.36	3,000.00	0.00	0.00	134.64
	<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>			
	0230	70910	00	1192	1000	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchrr											
07/02/2012	GL_BD_JRNL	ORG0268280	713		07/01/2012/Load Board-approved 2013 Original Budge			10,000.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1181	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	2809	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	881	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
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Number of Transactions 5						Totals		4,384.77	10,000.00	0.00	0.00	5,615.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70910	00	1210	3110	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6317		07/01/2012/Load Board-approved 2013 Original Budge			36,433.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1947	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
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Number of Transactions 2						Totals		36,433.00		0.00	0.00	3,078.26
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	70910	00	1210	3110	4760	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1210 - Counselor													
08/29/2012	GL_JOURNAL	PAY0273117	1612	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	3,078.26			
09/28/2012	GL_JOURNAL	PAY0274827	2539	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3,078.26			
11/01/2012	GL_JOURNAL	PAY0276820	2996	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3,078.26			
11/30/2012	GL_JOURNAL	PAY0278771	3070	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3,078.26			
11/30/2012	GL_JOURNAL	0000278855	1911	PYE	11/30/2012/GL	Encumbrance Process/124209	;Salary f	0.00	0.00	21,547.83	0.00			
Number of Transactions 7								Totals	-506.13	36,433.00	0.00	21,547.83	15,391.30	
	<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>					
	0230	70910	00	1957	2130	4760	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	714		07/01/2012/Load Board-approved	2013 Original Budge		500.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 29								Account	Totals 1000s	8,848.70	158,187.00	0.00	83,759.93	65,578.37
	<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>					
	0230	70910	00	2455	2490	4760	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	715		07/01/2012/Load Board-approved	2013 Original Budge		2,025.00	0.00	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	1821	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	69.27			
Number of Transactions 2								Totals	1,955.73	2,025.00	0.00	0.00	69.27	
Number of Transactions 2								Account	Totals 2000s	1,955.73	2,025.00	0.00	0.00	69.27
	<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>					
	0230	70910	00	3101	1000	4760	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3515		07/01/2012/Load Board-approved	2013 Original Budge		10,003.46	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5898	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	509.09			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	70910	00	3101	1000	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
08/29/2012	GL_JOURNAL	PAY0273117	5461	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	509.09	
09/28/2012	GL_JOURNAL	PAY0274827	7914	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	509.09	
11/01/2012	GL_JOURNAL	PAY0276820	8605	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	656.11	
11/06/2012	GL_JOURNAL	PAY0277114	3093	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	49.66	
11/30/2012	GL_JOURNAL	PAY0278771	8732	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	641.62	
11/30/2012	GL_JOURNAL	0000278855	6943	PYE	11/30/2012/GL	Encumbrance Process/123709	;STRS for	0.00	0.00	3,563.66	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2407	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	44.43	
Number of Transactions 9						Totals		3,520.71	10,003.46	0.00	3,563.66	2,919.09
	<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>			
	0230	70910	00	3101	2130	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3516		07/01/2012/Load Board-approved	2013 Original Budge		41.25	0.00	0.00	0.00	
Number of Transactions 1						Totals		41.25	41.25	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>			
	0230	70910	00	3101	3110	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3517		07/01/2012/Load Board-approved	2013 Original Budge		3,005.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5900	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	253.95	
08/29/2012	GL_JOURNAL	PAY0273117	5463	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	253.95	
09/28/2012	GL_JOURNAL	PAY0274827	7916	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	253.95	
11/01/2012	GL_JOURNAL	PAY0276820	8607	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	253.95	
11/30/2012	GL_JOURNAL	PAY0278771	8734	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	253.95	
11/30/2012	GL_JOURNAL	0000278855	6944	PYE	11/30/2012/GL	Encumbrance Process/124209	;STRS for	0.00	0.00	1,777.70	0.00	
Number of Transactions 7						Totals		-41.77	3,005.68	0.00	1,777.70	1,269.75
	<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>			
	0230	70910	00	3201	1000	4760	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	984		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	70910	00	3201	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	7182	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	310.15		
08/29/2012	GL_JOURNAL	PAY0273117	6746	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	310.15		
09/28/2012	GL_JOURNAL	PAY0274827	9552	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	310.15		
11/01/2012	GL_JOURNAL	PAY0276820	10334	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	325.52		
11/30/2012	GL_JOURNAL	PAY0278771	10499	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	310.15		
Number of Transactions 6								Totals	-1,566.12	0.00	0.00	0.00	1,566.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	70910	00	3202	2490	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3518		07/01/2012/Load Board-approved	2013 Original Budge	221.19	0.00	0.00	0.00			
Number of Transactions 1								Totals	221.19	221.19	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	70910	00	3301	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3519		07/01/2012/Load Board-approved	2013 Original Budge	1,758.18	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9606	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	297.29		
08/29/2012	GL_JOURNAL	PAY0273117	9288	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	297.30		
09/28/2012	GL_JOURNAL	PAY0274827	12833	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	297.42		
11/01/2012	GL_JOURNAL	PAY0276820	13704	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	335.75		
11/06/2012	GL_JOURNAL	PAY0277114	4837	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	10.68		
11/30/2012	GL_JOURNAL	PAY0278771	13909	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	332.23		
11/30/2012	GL_JOURNAL	0000278855	11189	PYE	11/30/2012/GL Encumbrance Process/124073	OASDI fo	0.00	0.00	2,081.09	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3761	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	7.81		
Number of Transactions 9								Totals	-1,901.39	1,758.18	0.00	2,081.09	1,578.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	70910	00	3301	2130	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3520		07/01/2012/Load Board-approved	2013 Original Budge	7.25	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	70910	00	3301	2130	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 7.25 7.25 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>	
0230	70910	00	3301	3110	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3521	07/01/2012/Load Board-approved 2013 Original Budge				528.27	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9608	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	44.63
08/29/2012	GL_JOURNAL	PAY0273117	9290	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	44.63
09/28/2012	GL_JOURNAL	PAY0274827	12835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	44.72
11/01/2012	GL_JOURNAL	PAY0276820	13706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	44.87
11/30/2012	GL_JOURNAL	PAY0278771	13911	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	44.71
11/30/2012	GL_JOURNAL	0000278855	11190	PYE	11/30/2012/GL Encumbrance Process/124209 ;FMED for			0.00	0.00	312.44	0.00

Number of Transactions 7 Totals -7.73 528.27 0.00 312.44 223.56

<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>	
0230	70910	00	3302	2490	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									

07/02/2012	GL_BD_JRNL	ORG0268283	3493	07/01/2012/Load Board-approved 2013 Original Budge				154.91	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4741	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.30

Number of Transactions 2 Totals 149.61 154.91 0.00 0.00 5.30

<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>	
0230	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3494	07/01/2012/Load Board-approved 2013 Original Budge				202.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	19.29
11/01/2012	GL_JOURNAL	PAY0276820	18753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	PAY0278771	19047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	0000278855	15457	PYE	11/30/2012/GL Encumbrance Process/123709 ;VISION f			0.00	0.00	141.75	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 2.88 202.50 0.00 141.75 57.87

<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>
0230	70910	00	3421	3110	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3495	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17747	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	18755	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	19049	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	15458	PYE	11/30/2012/GL Encumbrance Process/124209 ;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>
0230	70910	00	3441	1000	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3496	07/01/2012/Load Board-approved 2013 Original Budge				1,468.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	127.24
11/01/2012	GL_JOURNAL	PAY0276820	22699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	127.24
11/30/2012	GL_JOURNAL	PAY0278771	23050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	127.24
11/30/2012	GL_JOURNAL	0000278855	19399	PYE	11/30/2012/GL Encumbrance Process/123709 ;DENTAL f			0.00	0.00	1,027.95	0.00

Number of Transactions 5 Totals 58.83 1,468.50 0.00 1,027.95 381.72

<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>
0230	70910	00	3441	3110	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3497	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21735	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	22701	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	23052	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	19400	PYE	11/30/2012/GL Encumbrance Process/124209 ;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 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>	
0230	70910	00	3441	3110	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

Number of Transactions 5 Totals -14.46 489.50 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>
0230	70910	00	3461	1000	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3462	07/01/2012/Load Board-approved 2013 Original Budge				18,235.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,074.86
11/01/2012	GL_JOURNAL	PAY0276820	26630	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,074.86
11/30/2012	GL_JOURNAL	PAY0278771	27032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,074.86
11/30/2012	GL_JOURNAL	0000278855	23315	PYE	11/30/2012/GL Encumbrance Process/123709 ;MEDICA f			0.00	0.00	12,764.85	0.00

Number of Transactions 5 Totals -753.93 18,235.50 0.00 12,764.85 6,224.58

<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>
0230	70910	00	3461	3110	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3463	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25711	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	691.62
11/01/2012	GL_JOURNAL	PAY0276820	26632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	691.62
11/30/2012	GL_JOURNAL	PAY0278771	27034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	691.62
11/30/2012	GL_JOURNAL	0000278855	23316	PYE	11/30/2012/GL Encumbrance Process/124209 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions 5 Totals -251.31 6,078.50 0.00 4,254.95 2,074.86

<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>
0230	70910	00	3501	1000	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3464	07/01/2012/Load Board-approved 2013 Original Budge				1,952.19	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13530	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	97.76
08/07/2012	GL_JOURNAL	PUE0271752	1348	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	PUE0271752	1349	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	99.35
08/07/2012	GL_JOURNAL	0000271834	1348	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-43.74
08/07/2012	GL_JOURNAL	0000271834	1349	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-99.35

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



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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>			
0230	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1359	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	43.74	
08/08/2012	GL_JOURNAL	PUE0271936	1360	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	99.35	
08/08/2012	GL_JOURNAL	PUE0271937	1128	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-97.76	
08/29/2012	GL_JOURNAL	PAY0273117	13181	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	97.75	
09/10/2012	GL_JOURNAL	PUE0273713	1105	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	99.35	
09/10/2012	GL_JOURNAL	PUE0273713	1104	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	43.74	
09/10/2012	GL_JOURNAL	PUE0273714	1031	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-97.75	
09/28/2012	GL_JOURNAL	PAY0274827	29942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	97.76	
10/08/2012	GL_JOURNAL	PUE0275351	1964	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	43.74	
10/08/2012	GL_JOURNAL	PUE0275351	1965	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	99.35	
10/08/2012	GL_JOURNAL	PUE0275352	1707	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-97.76	
11/01/2012	GL_JOURNAL	PAY0276820	30874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	120.31	
11/06/2012	GL_JOURNAL	PAY0277114	7234	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	8.10	
11/07/2012	GL_JOURNAL	PUE0277188	1828	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-120.31	
11/07/2012	GL_JOURNAL	PUE0277188	1829	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-8.10	
11/07/2012	GL_JOURNAL	PUE0277189	2231	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	8.10	
11/07/2012	GL_JOURNAL	PUE0277189	2232	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.56	
11/07/2012	GL_JOURNAL	PUE0277189	2233	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	29.88	
11/07/2012	GL_JOURNAL	PUE0277189	2234	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	67.88	
11/30/2012	GL_JOURNAL	PAY0278771	31331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	122.93	
11/30/2012	GL_JOURNAL	000278855	27297	PYE	11/30/2012/GL Encumbrance Process/123709 ;UNEMP fo		0.00		0.00	1,001.61	
12/07/2012	GL_JOURNAL	PAY0279165	5686	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	2074	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2075	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	2076	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	23.70	
12/10/2012	GL_JOURNAL	PUE0279349	2077	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	29.88	
12/10/2012	GL_JOURNAL	PUE0279349	2078	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	67.88	
12/10/2012	GL_JOURNAL	PUE0279352	1728	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-122.93	
12/10/2012	GL_JOURNAL	PUE0279352	1729	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.92	
Number of Transactions 35						Totals	262.54	1,952.19	0.00	1,001.61	688.04

<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>			
0230	70910	00	3501	2130	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL BD JRNL	ORG0268284	3465	07/01/2012/Load Board-approved 2013 Original Budge				8.05	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  
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>		
0230	70910	00	3501	2130	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										

Number of Transactions	1	Totals				8.05	8.05	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>		
0230	70910	00	3501	3110	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	3466						586.56	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13532	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	33.86
08/07/2012	GL_JOURNAL	PUE0271752	1350	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	49.56
08/07/2012	GL_JOURNAL	0000271834	1350	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-49.56
08/08/2012	GL_JOURNAL	PUE0271936	1361	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	49.56
08/08/2012	GL_JOURNAL	PUE0271937	1129	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-33.86
08/29/2012	GL_JOURNAL	PAY0273117	13183	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	33.86
09/10/2012	GL_JOURNAL	PUE0273713	1106	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	49.56
09/10/2012	GL_JOURNAL	PUE0273714	1032	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-33.86
09/28/2012	GL_JOURNAL	PAY0274827	29944	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	33.86
10/08/2012	GL_JOURNAL	PUE0275351	1966	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	49.56
10/08/2012	GL_JOURNAL	PUE0275352	1708	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-33.86
11/01/2012	GL_JOURNAL	PAY0276820	30876	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	33.86
11/07/2012	GL_JOURNAL	PUE0277188	1830	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-33.86
11/07/2012	GL_JOURNAL	PUE0277189	2235	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	33.86
11/30/2012	GL_JOURNAL	PAY0278771	31333	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	33.86
11/30/2012	GL_JOURNAL	0000278855	27298	PYE				11/30/2012/GL Encumbrance Process/124209 ;UNEMP fo	0.00	0.00	346.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2079	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	33.86
12/10/2012	GL_JOURNAL	PUE0279352	1730	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-33.86

Number of Transactions	19	Totals				23.24	586.56	0.00	346.92	216.40
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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>		
0230	70910	00	3502	2490	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3180						32.60	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6671	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.76
12/10/2012	GL_JOURNAL	PUE0279349	6849	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.76
12/10/2012	GL_JOURNAL	PUE0279352	5546	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-0.76

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	70910	00	3502	2490	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals 31.84 32.60 0.00 0.00 0.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	70910	00	3601	1000	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3181						3,152.61	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1349	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	160.44
08/07/2012	GL_JOURNAL	PWC0271757	1348	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	1348	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	1349	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-160.44
08/08/2012	GL_JOURNAL	PWC0271940	1359	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	1360	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	160.44
09/10/2012	GL_JOURNAL	PWC0273715	1104	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	70.63
09/10/2012	GL_JOURNAL	PWC0273715	1105	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	160.44
10/08/2012	GL_JOURNAL	PWC0275353	1964	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	70.63
10/08/2012	GL_JOURNAL	PWC0275353	1965	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	160.44
11/07/2012	GL_JOURNAL	PWC0277190	2232	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	53.33
11/07/2012	GL_JOURNAL	PWC0277190	2233	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	70.63
11/07/2012	GL_JOURNAL	PWC0277190	2231	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	19.15
11/07/2012	GL_JOURNAL	PWC0277190	2234	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	160.44
11/30/2012	GL_JOURNAL	0000278855	31634	PYE	11/30/2012/GL Encumbrance Process/123709 ;WKRCMP f				0.00	0.00	1,617.51	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2074	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	2075	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	17.50
12/10/2012	GL_JOURNAL	PWC0279354	2076	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	56.01
12/10/2012	GL_JOURNAL	PWC0279354	2077	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	70.63
12/10/2012	GL_JOURNAL	PWC0279354	2078	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	160.44

Number of Transactions 21 Totals 230.26 3,152.61 0.00 1,617.51 1,304.84

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	70910	00	3601	2130	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3182						13.00	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	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>		
0230	70910	00	3601	2130	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										

Number of Transactions 1  
Totals 13.00 13.00 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>
0230	70910	00	3601	3110	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3183						07/01/2012/Load Board-approved 2013 Original Budge	947.25	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1350	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	80.03
08/07/2012	GL_JOURNAL	0000271845	1350	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-80.03
08/08/2012	GL_JOURNAL	PWC0271940	1361	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	80.03
09/10/2012	GL_JOURNAL	PWC0273715	1106	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	80.03
10/08/2012	GL_JOURNAL	PWC0275353	1966	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	80.03
11/07/2012	GL_JOURNAL	PWC0277190	2235	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	80.03
11/30/2012	GL_JOURNAL	0000278855	31635	PYE	11/30/2012/GL Encumbrance Process/124209 ;WKRCMP f					0.00	0.00	560.24	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2079	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	80.03

Number of Transactions 9  
Totals -13.14 947.25 0.00 560.24 400.15

<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>
0230	70910	00	3602	2490	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3184						07/01/2012/Load Board-approved 2013 Original Budge	52.65	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6849	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	1.80

Number of Transactions 2  
Totals 50.85 52.65 0.00 0.00 1.80

<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>
0230	70910	00	3701	1000	4760	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3331						07/01/2012/Load Board-approved 2013 Original Budge	1,061.97	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	953	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201					0.00	0.00	0.00	60.54
08/08/2012	GL_JOURNAL	PRM0271934	954	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	902	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	60.54
09/10/2012	GL_JOURNAL	PRM0273711	903	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2					0.00	0.00	0.00	26.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0230	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
10/08/2012	GL_JOURNAL	PRM0275350	1057	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	60.54		
10/08/2012	GL_JOURNAL	PRM0275350	1058	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	1072	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	60.54		
11/07/2012	GL_JOURNAL	PRM0277187	1073	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	35971	PYE	11/30/2012/GL Encumbrance Process/123709 ;RM01 for		0.00	0.00	610.30	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1106	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	60.54		
12/10/2012	GL_JOURNAL	PRM0279390	1107	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	26.65		
Number of Transactions 12							Totals	15.72	1,061.97	0.00	610.30	435.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	70910	00	3701	3110	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3332		07/01/2012/Load Board-approved 2013 Original Budge		357.40	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	955	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	30.20		
09/10/2012	GL_JOURNAL	PRM0273711	904	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	30.20		
10/08/2012	GL_JOURNAL	PRM0275350	1059	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	30.20		
11/07/2012	GL_JOURNAL	PRM0277187	1074	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.20		
11/30/2012	GL_JOURNAL	0000278855	35972	PYE	11/30/2012/GL Encumbrance Process/124209 ;RM01 for		0.00	0.00	211.38	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1108	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	30.20		
Number of Transactions 7							Totals	-4.98	357.40	0.00	211.38	151.00
<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>				
0230	70910	00	3802	2490	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3333		07/01/2012/Load Board-approved 2013 Original Budge		26.67	0.00	0.00	0.00		
Number of Transactions 1							Totals	26.67	26.67	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>				
0230	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3334		07/01/2012/Load Board-approved 2013 Original Budge		172.12	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0230	70910	00	3985	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34934	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	13.87		
11/01/2012	GL_JOURNAL	PAY0276820	36001	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.87		
11/30/2012	GL_JOURNAL	PAY0278771	36558	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.87		
11/30/2012	GL_JOURNAL	0000278855	42141	PYE	11/30/2012/GL	Encumbrance Process/123709	;LIFE for	0.00	0.00	98.92	0.00		
Number of Transactions 5								Totals	31.59	172.12	0.00	98.92	41.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	70910	00	3985	3110	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3335		07/01/2012/Load	Board-approved 2013	Original Budge	57.93	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34936	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4.80		
11/01/2012	GL_JOURNAL	PAY0276820	36003	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.80		
11/30/2012	GL_JOURNAL	PAY0278771	36560	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4.80		
11/30/2012	GL_JOURNAL	0000278855	42142	PYE	11/30/2012/GL	Encumbrance Process/124209	;LIFE for	0.00	0.00	34.26	0.00		
Number of Transactions 5								Totals	9.27	57.93	0.00	34.26	14.40

Number of Transactions 195 Account Totals 3000s 150.88 50,683.19 0.00 30,795.43 19,736.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	886		07/01/2012/Load	Preliminary budget (25% of SBB	budge	1,779.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	886		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-1,779.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1659		07/01/2012/Load	Board-approved 2013	Original Budge	7,115.31	0.00	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	3		Office Depot/114595/Office	Depot(R) Brand Ruled Fi		0.00	11.28	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	4		Office Depot/114595/Paper	Mate(R) Ballpoint Stick		0.00	1.62	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	5		Office Depot/114595/Paper	Mate(R) Ballpoint Stick		0.00	1.66	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	6		Office Depot/114595/Office	Depot(R) Brand Wood Pen		0.00	16.50	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	7		Office Depot/114595/Elmers	(R) All-Purpose Glue Sti		0.00	30.60	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	1		Office Depot/114595/Oxford	(R) Index Cards Ruled 3		0.00	1.68	0.00	0.00
11/08/2012	REQ_PREENC	0000213750	2		Office Depot/114595/Post-it	(R) 1 1/2 x 2 Notes Can		0.00	6.78	0.00	0.00
11/08/2012	PO_POENC	0000194269	1	R0000213750	OFFICE DEPOT/Oxford(R)	Index Cards Ruled 3 x 5	Whi	0.00	0.00	1.81	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  
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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			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/08/2012	PO_POENC	0000194269	1	R0000213750	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-1.68	0.00	0.00
11/08/2012	PO_POENC	0000194269	2	R0000213750	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		0.00	7.31	0.00
11/08/2012	PO_POENC	0000194269	2	R0000213750	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		-6.78	0.00	0.00
11/08/2012	PO_POENC	0000194269	3	R0000213750	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	12.15	0.00
11/08/2012	PO_POENC	0000194269	3	R0000213750	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		-11.28	0.00	0.00
11/08/2012	PO_POENC	0000194269	4	R0000213750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	1.75	0.00
11/08/2012	PO_POENC	0000194269	4	R0000213750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-1.62	0.00	0.00
11/08/2012	PO_POENC	0000194269	5	R0000213750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	1.79	0.00
11/08/2012	PO_POENC	0000194269	5	R0000213750	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-1.66	0.00	0.00
11/08/2012	PO_POENC	0000194269	6	R0000213750	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00	17.78	0.00
11/08/2012	PO_POENC	0000194269	6	R0000213750	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-16.50	0.00	0.00
11/08/2012	PO_POENC	0000194269	7	R0000213750	OFFICE DEPOT/Elmers(R) All-Purpose Glue Stick 0.77		0.00		0.00	32.97	0.00
11/08/2012	PO_POENC	0000194269	7	R0000213750	OFFICE DEPOT/Elmers(R) All-Purpose Glue Stick 0.77		0.00		-30.60	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	1		Office Depot/114595/Pacon(R) Composition Paper Unp		0.00		22.50	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	2		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		13.93	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	3		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		8.59	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	4		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		13.46	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	5		Office Depot/114595/Post-it(R) 1 1/2 x 2 Notes Can		0.00		13.56	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	6		Office Depot/114595/PAPER NEWS 11X8.5 RULED LW		0.00		11.98	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	7		Office Depot/114595/Pacon(R) 35 Recycled Plain New		0.00		12.72	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	8		Office Depot/114595/X-Acto(R) Heavy-Duty Electric		0.00		40.30	0.00	0.00
11/08/2012	REQ_PREENC	0000213763	9		Office Depot/114595/PAPER BOND 11X8.5		0.00		30.36	0.00	0.00
11/08/2012	PO_POENC	0000194284	1	R0000213763	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		0.00	24.24	0.00
11/08/2012	PO_POENC	0000194284	1	R0000213763	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		-22.50	0.00	0.00
11/08/2012	PO_POENC	0000194284	2	R0000213763	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00	15.01	0.00
11/08/2012	PO_POENC	0000194284	2	R0000213763	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-13.93	0.00	0.00
11/08/2012	PO_POENC	0000194284	3	R0000213763	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		0.00	9.26	0.00
11/08/2012	PO_POENC	0000194284	3	R0000213763	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		-8.59	0.00	0.00
11/08/2012	PO_POENC	0000194284	4	R0000213763	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	14.50	0.00
11/08/2012	PO_POENC	0000194284	4	R0000213763	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-13.46	0.00	0.00
11/08/2012	PO_POENC	0000194284	5	R0000213763	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		0.00	14.61	0.00
11/08/2012	PO_POENC	0000194284	5	R0000213763	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		-13.56	0.00	0.00
11/08/2012	PO_POENC	0000194284	6	R0000213763	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		0.00	12.91	0.00
11/08/2012	PO_POENC	0000194284	6	R0000213763	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		-11.98	0.00	0.00
11/08/2012	PO_POENC	0000194284	7	R0000213763	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00		0.00	13.71	0.00
11/08/2012	PO_POENC	0000194284	7	R0000213763	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00		-12.72	0.00	0.00
11/08/2012	PO_POENC	0000194284	8	R0000213763	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00		0.00	43.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
11/08/2012	PO_POENC	0000194284	8	R0000213763	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil		0.00		0.00
11/08/2012	PO_POENC	0000194284	9	R0000213763	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
11/08/2012	PO_POENC	0000194284	9	R0000213763	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	1		Office Depot/114595/Office Depot(R) Brand Clasp En		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	2		Office Depot/114595/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	3		Office Depot/114595/Post-it(R) 3 x 5 Notes Canary		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	4		Office Depot/114595/Post-it(R) 3 x 3 Notes Canary		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	5		Office Depot/114595/Office Depot(R) Brand Invisibl		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	6		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	7		Office Depot/114595/Pacon(R) Peacock(R) Super-Brig		0.00		0.00
11/09/2012	REQ_PREENC	0000213889	8		Office Depot/114595/Office Depot(R) Brand Invisibl		0.00		0.00
11/09/2012	PO_POENC	0000194367	1	R0000213889	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00
11/09/2012	PO_POENC	0000194367	1	R0000213889	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00
11/09/2012	PO_POENC	0000194367	2	R0000213889	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00
11/09/2012	PO_POENC	0000194367	2	R0000213889	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00
11/09/2012	PO_POENC	0000194367	3	R0000213889	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00		0.00
11/09/2012	PO_POENC	0000194367	3	R0000213889	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00		0.00
11/09/2012	PO_POENC	0000194367	4	R0000213889	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		0.00
11/09/2012	PO_POENC	0000194367	4	R0000213889	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		0.00
11/09/2012	PO_POENC	0000194367	5	R0000213889	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
11/09/2012	PO_POENC	0000194367	5	R0000213889	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
11/09/2012	PO_POENC	0000194367	6	R0000213889	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		0.00
11/09/2012	PO_POENC	0000194367	6	R0000213889	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00		0.00
11/09/2012	PO_POENC	0000194367	7	R0000213889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent		0.00		0.00
11/09/2012	PO_POENC	0000194367	7	R0000213889	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent		0.00		0.00
11/09/2012	PO_POENC	0000194367	8	R0000213889	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
11/09/2012	PO_POENC	0000194367	8	R0000213889	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	1	P0000194284	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	1	P0000194284	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	2	P0000194284	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	2	P0000194284	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	3	P0000194284	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	3	P0000194284	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	4	P0000194284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	4	P0000194284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	5	P0000194284	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	5	P0000194284	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
11/09/2012	AP_VOUCHER	00644486	6	P0000194284	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	6	P0000194284	OFFICE DEPOT/PAPER NEWS 11X8.5 RULED LW		0.00		-12.91
11/09/2012	AP_VOUCHER	00644486	7	P0000194284	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	7	P0000194284	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00		-13.71
11/09/2012	AP_VOUCHER	00644486	8	P0000194284	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	8	P0000194284	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00		-43.42
11/09/2012	AP_VOUCHER	00644486	9	P0000194284	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00
11/09/2012	AP_VOUCHER	00644486	9	P0000194284	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		-32.71
11/09/2012	AP_VOUCHER	00644501	1	P0000194269	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00		0.00
11/09/2012	AP_VOUCHER	00644501	1	P0000194269	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00		-32.97
11/09/2012	AP_VOUCHER	00644502	1	P0000194269	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		0.00
11/09/2012	AP_VOUCHER	00644502	1	P0000194269	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00		-1.81
11/09/2012	AP_VOUCHER	00644502	2	P0000194269	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00		0.00
11/09/2012	AP_VOUCHER	00644502	2	P0000194269	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00		-7.31
11/09/2012	AP_VOUCHER	00644502	3	P0000194269	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00
11/09/2012	AP_VOUCHER	00644502	3	P0000194269	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		-12.15
11/09/2012	AP_VOUCHER	00644502	4	P0000194269	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
11/09/2012	AP_VOUCHER	00644502	4	P0000194269	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		-1.75
11/09/2012	AP_VOUCHER	00644502	5	P0000194269	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00
11/09/2012	AP_VOUCHER	00644502	5	P0000194269	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		-1.79
11/09/2012	AP_VOUCHER	00644502	6	P0000194269	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00
11/09/2012	AP_VOUCHER	00644502	6	P0000194269	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		-17.77
11/12/2012	AP_VOUCHER	00644647	1	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	1	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		-11.79
11/12/2012	AP_VOUCHER	00644647	2	P0000194367	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	2	P0000194367	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		-72.41
11/12/2012	AP_VOUCHER	00644647	3	P0000194367	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	3	P0000194367	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00		-18.44
11/12/2012	AP_VOUCHER	00644647	4	P0000194367	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	4	P0000194367	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary		0.00		-8.37
11/12/2012	AP_VOUCHER	00644647	5	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	5	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		-17.77
11/12/2012	AP_VOUCHER	00644647	6	P0000194367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	6	P0000194367	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-65.17
11/12/2012	AP_VOUCHER	00644647	7	P0000194367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	7	P0000194367	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig		0.00		-26.70
11/12/2012	AP_VOUCHER	00644647	8	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		0.00
11/12/2012	AP_VOUCHER	00644647	8	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00		17.76

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
11/12/2012	AP_VOUCHER	00644647	8	P0000194367	OFFICE DEPOT/Office Depot(R) Brand Invisibl			0.00	0.00
11/14/2012	REQ_PREENC	0000214100	1		Office Depot/127141/Ellison(R) Machine Prestige(R)			0.00	12.86
11/14/2012	PO_POENC	0000194592	1	R0000214100	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St			0.00	0.00
11/14/2012	PO_POENC	0000194592	1	R0000214100	OFFICE DEPOT/Ellison(R) Machine Prestige(R) Pro St			0.00	-12.86
11/14/2012	REQ_PREENC	0000214104	1		Ballard & Tighe, Publishers/127141/IPT/ORAL TEST B			0.00	0.00
11/14/2012	REQ_PREENC	0000214104	2		Ballard & Tighe, Publishers/127141/PARENT NOTIFICA			0.00	0.00
11/14/2012	REQ_PREENC	0000214104	3		Ballard & Tighe, Publishers/127141/PARENT NOTIFICA			0.00	0.00
11/14/2012	REQ_PREENC	0000214104	4		Ballard & Tighe, Publishers/127141/PARENT NOTIFICA			0.00	0.00
11/14/2012	REQ_PREENC	0000214104	5		Ballard & Tighe, Publishers/127141/Document Contai			0.00	0.00
11/19/2012	AP_VOUCHER	00646117	1	P0000194592	OFFICE DEPOT/Ellison(R) Machine Prestige(R)			0.00	0.00
11/19/2012	AP_VOUCHER	00646117	1	P0000194592	OFFICE DEPOT/Ellison(R) Machine Prestige(R)			0.00	0.00
11/27/2012	REQ_PREENC	0000214746	1		Office Depot/114595/BOOK COMP 8X10 24SHT 1/2RULE			0.00	50.84
11/27/2012	REQ_PREENC	0000214746	2		Office Depot/114595/Office Depot(R) Brand 30 Recyc			0.00	8.59
11/27/2012	REQ_PREENC	0000214746	3		Office Depot/114595/Office Depot(R) Brand Clasp En			0.00	4.52
11/27/2012	REQ_PREENC	0000214746	4		Office Depot/114595/EXPO(R) Dry-Erase Soft-Pile Er			0.00	2.38
11/27/2012	REQ_PREENC	0000214746	5		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar			0.00	15.70
11/27/2012	REQ_PREENC	0000214746	6		Office Depot/114595/Sharpie(R) Extra-Fine Point Pe			0.00	8.05
11/27/2012	PO_POENC	0000195169	1	R0000214746	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE			0.00	-50.84
11/27/2012	PO_POENC	0000195169	2	R0000214746	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All			0.00	-8.59
11/27/2012	PO_POENC	0000195169	2	R0000214746	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All			0.00	0.00
11/27/2012	PO_POENC	0000195169	3	R0000214746	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	0.00
11/27/2012	PO_POENC	0000195169	3	R0000214746	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes			0.00	-4.52
11/27/2012	PO_POENC	0000195169	4	R0000214746	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	0.00
11/27/2012	PO_POENC	0000195169	4	R0000214746	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser			0.00	-2.38
11/27/2012	PO_POENC	0000195169	5	R0000214746	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	0.00
11/27/2012	PO_POENC	0000195169	5	R0000214746	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch			0.00	-15.70
11/27/2012	PO_POENC	0000195169	6	R0000214746	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent			0.00	0.00
11/27/2012	PO_POENC	0000195169	6	R0000214746	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent			0.00	-8.05
11/27/2012	PO_POENC	0000195169	1	R0000214746	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE			0.00	0.00
11/27/2012	REQ_PREENC	0000214784	1		Office Depot/114595/Oxford(R) Color Index Cards Un			0.00	2.14
11/27/2012	REQ_PREENC	0000214784	2		Office Depot/114595/Oxford(R) Color Index Cards Un			0.00	2.14
11/27/2012	REQ_PREENC	0000214784	3		Office Depot/114595/Oxford(R) Index Cards Ruled 3			0.00	1.12
11/27/2012	REQ_PREENC	0000214784	4		Office Depot/114595/Office Depot(R) Brand White In			0.00	1.57
11/27/2012	REQ_PREENC	0000214784	5		Office Depot/114595/Office Depot(R) Brand Paper Cl			0.00	0.69
11/27/2012	REQ_PREENC	0000214784	6		Office Depot/114595/Office Depot(R) Brand Paper Cl			0.00	2.04
11/27/2012	REQ_PREENC	0000214784	7		Office Depot/114595/Crayola(R) Large Crayon Set Li			0.00	56.80
11/27/2012	REQ_PREENC	0000214784	8		Office Depot/114595/Scotch(R) 100 Recycled Desk Ta			0.00	8.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0230	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
11/27/2012	REQ_PREENC	0000214784	9		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		13.93
11/27/2012	REQ_PREENC	0000214784	10		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		8.59
11/27/2012	REQ_PREENC	0000214784	11		Office Depot/114595/EXPO(R) Dry-Erase Soft-Pile Er		0.00		5.95
11/27/2012	REQ_PREENC	0000214784	12		Office Depot/114595/PAPER BOND 11X8.5		0.00		37.95
11/27/2012	REQ_PREENC	0000214784	13		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214784	14		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214784	15		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214784	16		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94
11/27/2012	REQ_PREENC	0000214784	17		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62
11/27/2012	REQ_PREENC	0000214784	18		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62
11/27/2012	REQ_PREENC	0000214784	19		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62
11/27/2012	REQ_PREENC	0000214784	20		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62
11/27/2012	REQ_PREENC	0000214784	21		Office Depot/114595/Ticonderoga(R) Laddie Elementa		0.00		11.08
11/27/2012	REQ_PREENC	0000214784	22		Office Depot/114595/Office Depot(R) Brand Staples		0.00		0.50
11/27/2012	REQ_PREENC	0000214784	23		Office Depot/114595/Office Depot(R) Brand Shipping		0.00		5.75
11/27/2012	REQ_PREENC	0000214793	1		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00		5.35
11/27/2012	REQ_PREENC	0000214793	2		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00		5.35
11/27/2012	REQ_PREENC	0000214793	3		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00		5.35
11/27/2012	REQ_PREENC	0000214793	4		Office Depot/114595/Oxford(R) Color Index Cards Un		0.00		5.35
11/27/2012	REQ_PREENC	0000214793	5		Office Depot/114595/Office Depot(R) Brand Clasp En		0.00		5.47
11/27/2012	REQ_PREENC	0000214793	6		Office Depot/114595/Office Depot(R) Brand Clasp En		0.00		6.31
11/27/2012	REQ_PREENC	0000214793	7		Office Depot/114595/Paper Mate(R) Pink Pearl(R) Er		0.00		16.79
11/27/2012	REQ_PREENC	0000214793	8		Office Depot/114595/Elmers(R) School Glue 8 oz		0.00		9.42
11/27/2012	REQ_PREENC	0000214793	9		Office Depot/114595/Crayola(R) Large Crayon Set Li		0.00		62.48
11/27/2012	REQ_PREENC	0000214793	10		Office Depot/114595/Scotch(R) 100 Recycled Desk Ta		0.00		1.68
11/27/2012	REQ_PREENC	0000214793	11		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		13.93
11/27/2012	REQ_PREENC	0000214793	12		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		5.14
11/27/2012	REQ_PREENC	0000214793	13		Office Depot/114595/Post-it(R) 3 x 5 Notes Canary		0.00		17.11
11/27/2012	REQ_PREENC	0000214793	14		Office Depot/114595/PAPER BOND 11X8.5		0.00		37.95
11/27/2012	REQ_PREENC	0000214793	15		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214793	16		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00		1.35
11/27/2012	REQ_PREENC	0000214793	17		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214793	18		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214793	19		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214793	20		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		1.97
11/27/2012	REQ_PREENC	0000214793	21		Office Depot/114595/Riverside(R) Groundwood 100 Re		0.00		1.35
11/27/2012	REQ_PREENC	0000214793	22		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00		1.62

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  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																									
0230	70910	00	4301	1000	4760	01000	0000	2013																																									
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies																																																	
11/27/2012	REQ_PREENC	0000214793	23		Office Depot/114595/Ticonderoga(R) Laddie Elementa		0.00		11.08																																								
11/27/2012	REQ_PREENC	0000214793	24		Office Depot/114595/SchoolWorks(R) Value Smart Sci		0.00		23.70																																								
11/27/2012	REQ_PREENC	0000214793	25		Office Depot/114595/Office Depot(R) Brand Staples		0.00		0.25																																								
11/27/2012	REQ_PREENC	0000214793	26		Office Depot/114595/Office Depot(R) Brand Invisibl		0.00		16.49																																								
11/27/2012	REQ_PREENC	0000214793	27		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		22.68																																								
11/27/2012	REQ_PREENC	0000214793	28		Office Depot/114595/Crayola(R) Conical-Tip Markers		0.00		3.62																																								
11/27/2012	REQ_PREENC	0000214793	29		Office Depot/114595/Pacon(R) Chart Tablet 24 x 16		0.00		9.75																																								
11/27/2012	REQ_PREENC	0000214793	30		Office Depot/114595/Elmers(R) Glue-All Pourable Gl		0.00		15.63																																								
11/27/2012	REQ_PREENC	0000214795	1		Handwriting Without Tears Inc/127141/Handwriting w		0.00		93.00																																								
11/27/2012	REQ_PREENC	0000214804	1		Office Depot/114595/X-Acto(R) By Boston(R) School		0.00		23.22																																								
11/27/2012	REQ_PREENC	0000214804	2		Office Depot/114595/Crayola(R) Large Crayon Set Li		0.00		56.80																																								
11/27/2012	REQ_PREENC	0000214804	3		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		27.86																																								
11/27/2012	REQ_PREENC	0000214804	4		Office Depot/114595/Pacon(R) Chart Pad 24 x 32 2-H		0.00		18.86																																								
11/27/2012	REQ_PREENC	0000214804	5		Office Depot/114595/Post-it(R) Self-Stick Wall Pad		0.00		50.42																																								
11/27/2012	REQ_PREENC	0000214804	6		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		8.59																																								
11/27/2012	REQ_PREENC	0000214804	7		Office Depot/114595/Office Depot(R) Brand All-Purp		0.00		8.87																																								
11/27/2012	REQ_PREENC	0000214804	8		Office Depot/114595/Paper Mate(R) Pink Pearl(R) Er		0.00		16.79																																								
11/27/2012	REQ_PREENC	0000214804	18		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	REQ_PREENC	0000214804	19		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	REQ_PREENC	0000214804	20		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		7.88																																								
11/27/2012	REQ_PREENC	0000214804	21		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	REQ_PREENC	0000214804	22		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00		3.24																																								
11/27/2012	REQ_PREENC	0000214804	23		Office Depot/114595/Paper Mate(R) Ballpoint Stick		0.00		0.81																																								
11/27/2012	REQ_PREENC	0000214804	24		Office Depot/114595/Ticonderoga(R) Laddie Elementa		0.00		8.31																																								
11/27/2012	REQ_PREENC	0000214804	25		Office Depot/114595/Swingline(R) 545(TM) Antimicro		0.00		3.76																																								
11/27/2012	REQ_PREENC	0000214804	26		Office Depot/114595/Office Depot(R) Brand Staples		0.00		0.50																																								
11/27/2012	REQ_PREENC	0000214804	27		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		7.56																																								
11/27/2012	REQ_PREENC	0000214804	9		Office Depot/114595/Elmers(R) Glue-All(R) 4 oz		0.00		28.40																																								
11/27/2012	REQ_PREENC	0000214804	10		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		15.70																																								
11/27/2012	REQ_PREENC	0000214804	11		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		15.70																																								
11/27/2012	REQ_PREENC	0000214804	12		Office Depot/114595/EXPO(R) Chisel-Tip Dry-Erase M		0.00		23.74																																								
11/27/2012	REQ_PREENC	0000214804	13		Office Depot/114595/Post-it(R) 3 x 5 Notes Canary		0.00		17.11																																								
11/27/2012	REQ_PREENC	0000214804	14		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	REQ_PREENC	0000214804	15		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	REQ_PREENC	0000214804	16		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	REQ_PREENC	0000214804	17		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00		3.94																																								
11/27/2012	PO_POENC	0000195192	1	R0000214784	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 12/14/2012  
Run Time 12:55:21

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			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/27/2012	PO_POENC	0000195192	1	R0000214784	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-2.14	0.00	0.00
11/27/2012	PO_POENC	0000195192	2	R0000214784	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		0.00	2.31	0.00
11/27/2012	PO_POENC	0000195192	2	R0000214784	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00		-2.14	0.00	0.00
11/27/2012	PO_POENC	0000195192	3	R0000214784	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00	1.21	0.00
11/27/2012	PO_POENC	0000195192	3	R0000214784	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-1.12	0.00	0.00
11/27/2012	PO_POENC	0000195192	4	R0000214784	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		0.00	1.69	0.00
11/27/2012	PO_POENC	0000195192	4	R0000214784	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		-1.57	0.00	0.00
11/27/2012	PO_POENC	0000195192	5	R0000214784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		0.00	0.74	0.00
11/27/2012	PO_POENC	0000195192	5	R0000214784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		-0.69	0.00	0.00
11/27/2012	PO_POENC	0000195192	6	R0000214784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		0.00	2.20	0.00
11/27/2012	PO_POENC	0000195192	6	R0000214784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		-2.04	0.00	0.00
11/27/2012	PO_POENC	0000195192	7	R0000214784	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00	61.20	0.00
11/27/2012	PO_POENC	0000195192	7	R0000214784	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-56.80	0.00	0.00
11/27/2012	PO_POENC	0000195192	8	R0000214784	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		0.00	9.05	0.00
11/27/2012	PO_POENC	0000195192	8	R0000214784	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00		-8.40	0.00	0.00
11/27/2012	PO_POENC	0000195192	9	R0000214784	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00	15.01	0.00
11/27/2012	PO_POENC	0000195192	9	R0000214784	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-13.93	0.00	0.00
11/27/2012	PO_POENC	0000195192	10	R0000214784	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		0.00	9.26	0.00
11/27/2012	PO_POENC	0000195192	10	R0000214784	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00		-8.59	0.00	0.00
11/27/2012	PO_POENC	0000195192	11	R0000214784	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-File Eraser		0.00		0.00	6.41	0.00
11/27/2012	PO_POENC	0000195192	11	R0000214784	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-File Eraser		0.00		-5.95	0.00	0.00
11/27/2012	PO_POENC	0000195192	12	R0000214784	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	40.89	0.00
11/27/2012	PO_POENC	0000195192	12	R0000214784	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		-37.95	0.00	0.00
11/27/2012	PO_POENC	0000195192	13	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	2.12	0.00
11/27/2012	PO_POENC	0000195192	13	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195192	14	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	2.12	0.00
11/27/2012	PO_POENC	0000195192	14	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195192	15	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	2.12	0.00
11/27/2012	PO_POENC	0000195192	15	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195192	16	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	4.25	0.00
11/27/2012	PO_POENC	0000195192	16	R0000214784	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94	0.00	0.00
11/27/2012	PO_POENC	0000195192	17	R0000214784	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	1.75	0.00
11/27/2012	PO_POENC	0000195192	17	R0000214784	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62	0.00	0.00
11/27/2012	PO_POENC	0000195192	18	R0000214784	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	1.75	0.00
11/27/2012	PO_POENC	0000195192	18	R0000214784	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62	0.00	0.00
11/27/2012	PO_POENC	0000195192	19	R0000214784	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	1.75	0.00
11/27/2012	PO_POENC	0000195192	19	R0000214784	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-1.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
Run Date 12/14/2012  
Run Time 12:55:21

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			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/27/2012	PO_POENC	0000195192	20	R0000214784	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	0.00	1.75	0.00
11/27/2012	PO_POENC	0000195192	20	R0000214784	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	-1.62	0.00	0.00
11/27/2012	PO_POENC	0000195192	21	R0000214784	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	0.00	11.94	0.00
11/27/2012	PO_POENC	0000195192	21	R0000214784	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	-11.08	0.00	0.00
11/27/2012	PO_POENC	0000195192	22	R0000214784	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	0.54	0.00
11/27/2012	PO_POENC	0000195192	22	R0000214784	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	-0.50	0.00	0.00
11/27/2012	PO_POENC	0000195192	23	R0000214784	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	0.00	6.20	0.00
11/27/2012	PO_POENC	0000195192	23	R0000214784	OFFICE DEPOT/Office Depot(R)	Brand Shipping Tape 1		0.00	-5.75	0.00	0.00
11/27/2012	PO_POENC	0000195193	1	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	5.76	0.00
11/27/2012	PO_POENC	0000195193	1	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
11/27/2012	PO_POENC	0000195193	2	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	5.76	0.00
11/27/2012	PO_POENC	0000195193	2	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
11/27/2012	PO_POENC	0000195193	3	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	5.76	0.00
11/27/2012	PO_POENC	0000195193	3	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
11/27/2012	PO_POENC	0000195193	4	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	0.00	5.76	0.00
11/27/2012	PO_POENC	0000195193	4	R0000214793	OFFICE DEPOT/Oxford(R)	Color Index Cards Unruled 3		0.00	-5.35	0.00	0.00
11/27/2012	PO_POENC	0000195193	5	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	5.89	0.00
11/27/2012	PO_POENC	0000195193	5	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	-5.47	0.00	0.00
11/27/2012	PO_POENC	0000195193	6	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	0.00	6.80	0.00
11/27/2012	PO_POENC	0000195193	28	R0000214793	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort		0.00	0.00	3.90	0.00
11/27/2012	PO_POENC	0000195193	28	R0000214793	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort		0.00	-3.62	0.00	0.00
11/27/2012	PO_POENC	0000195193	8	R0000214793	OFFICE DEPOT/Elmers(R)	School Glue 8 oz		0.00	0.00	10.15	0.00
11/27/2012	PO_POENC	0000195193	8	R0000214793	OFFICE DEPOT/Elmers(R)	School Glue 8 oz		0.00	-9.42	0.00	0.00
11/27/2012	PO_POENC	0000195193	9	R0000214793	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	0.00	67.32	0.00
11/27/2012	PO_POENC	0000195193	9	R0000214793	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid		0.00	-62.48	0.00	0.00
11/27/2012	PO_POENC	0000195193	6	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes		0.00	-6.31	0.00	0.00
11/27/2012	PO_POENC	0000195193	18	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195193	19	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	2.12	0.00
11/27/2012	PO_POENC	0000195193	19	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195193	20	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	0.00	2.12	0.00
11/27/2012	PO_POENC	0000195193	20	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195193	25	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta		0.00	0.00	0.27	0.00
11/27/2012	PO_POENC	0000195193	21	R0000214793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	0.00	1.45	0.00
11/27/2012	PO_POENC	0000195193	21	R0000214793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled		0.00	-1.35	0.00	0.00
11/27/2012	PO_POENC	0000195193	22	R0000214793	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	0.00	1.75	0.00
11/27/2012	PO_POENC	0000195193	22	R0000214793	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)	Tissue	0.00	-1.62	0.00	0.00
11/27/2012	PO_POENC	0000195193	23	R0000214793	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary	Penc	0.00	0.00	11.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Run Date 12/14/2012  
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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			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/27/2012	PO_POENC	0000195193	23	R0000214793	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc	0.00		-11.08	0.00	0.00
11/27/2012	PO_POENC	0000195193	24	R0000214793	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00		0.00	25.54	0.00
11/27/2012	PO_POENC	0000195193	24	R0000214793	OFFICE DEPOT/SchoolWorks(R)	Value Smart Scissors 5	0.00		-23.70	0.00	0.00
11/27/2012	PO_POENC	0000195193	10	R0000214793	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00		0.00	1.81	0.00
11/27/2012	PO_POENC	0000195193	10	R0000214793	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Tape Disp	0.00		-1.68	0.00	0.00
11/27/2012	PO_POENC	0000195193	11	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	15.01	0.00
11/27/2012	PO_POENC	0000195193	11	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		-13.93	0.00	0.00
11/27/2012	PO_POENC	0000195193	12	R0000214793	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		0.00	5.54	0.00
11/27/2012	PO_POENC	0000195193	12	R0000214793	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00		-5.14	0.00	0.00
11/27/2012	PO_POENC	0000195193	7	R0000214793	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00		0.00	18.09	0.00
11/27/2012	PO_POENC	0000195193	7	R0000214793	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M	0.00		-16.79	0.00	0.00
11/27/2012	PO_POENC	0000195193	13	R0000214793	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow	0.00		0.00	18.44	0.00
11/27/2012	PO_POENC	0000195193	13	R0000214793	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary Yellow	0.00		-17.11	0.00	0.00
11/27/2012	PO_POENC	0000195193	14	R0000214793	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		0.00	40.89	0.00
11/27/2012	PO_POENC	0000195193	14	R0000214793	OFFICE DEPOT/PAPER BOND	11X8.5	0.00		-37.95	0.00	0.00
11/27/2012	PO_POENC	0000195193	15	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	2.12	0.00
11/27/2012	PO_POENC	0000195193	15	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195193	16	R0000214793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	1.45	0.00
11/27/2012	PO_POENC	0000195193	29	R0000214793	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 Ruled	0.00		0.00	10.51	0.00
11/27/2012	PO_POENC	0000195193	25	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Staples 1/4 Sta	0.00		-0.25	0.00	0.00
11/27/2012	PO_POENC	0000195193	26	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00		0.00	17.77	0.00
11/27/2012	PO_POENC	0000195193	26	R0000214793	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00		-16.49	0.00	0.00
11/27/2012	PO_POENC	0000195193	27	R0000214793	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00		0.00	24.44	0.00
11/27/2012	PO_POENC	0000195193	16	R0000214793	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-1.35	0.00	0.00
11/27/2012	PO_POENC	0000195193	17	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	2.12	0.00
11/27/2012	PO_POENC	0000195193	17	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-1.97	0.00	0.00
11/27/2012	PO_POENC	0000195193	18	R0000214793	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	2.12	0.00
11/27/2012	PO_POENC	0000195193	29	R0000214793	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16 1 Ruled	0.00		-9.75	0.00	0.00
11/27/2012	PO_POENC	0000195193	30	R0000214793	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00		0.00	16.84	0.00
11/27/2012	PO_POENC	0000195193	30	R0000214793	OFFICE DEPOT/Elmers(R)	Glue-All Pourable Glue 1 Ga	0.00		-15.63	0.00	0.00
11/27/2012	PO_POENC	0000195193	27	R0000214793	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Bu	0.00		-22.68	0.00	0.00
11/27/2012	PO_POENC	0000195194	1	R0000214804	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00		0.00	25.02	0.00
11/27/2012	PO_POENC	0000195194	1	R0000214804	OFFICE DEPOT/X-Acto(R)	By Boston(R) School Pro(TM)	0.00		-23.22	0.00	0.00
11/27/2012	PO_POENC	0000195194	2	R0000214804	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		0.00	61.20	0.00
11/27/2012	PO_POENC	0000195194	2	R0000214804	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00		-56.80	0.00	0.00
11/27/2012	PO_POENC	0000195194	3	R0000214804	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		0.00	30.02	0.00
11/27/2012	PO_POENC	0000195194	3	R0000214804	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sta	0.00		-27.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0230	70910	00	4301	1000	4760	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
11/27/2012	PO_POENC	0000195194	4	R0000214804	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top					0.00	0.00	20.32	0.00	0.00
11/27/2012	PO_POENC	0000195194	4	R0000214804	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top					0.00	-18.86	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	5	R0000214804	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x					0.00	0.00	54.33	0.00	0.00
11/27/2012	PO_POENC	0000195194	5	R0000214804	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x					0.00	-50.42	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	6	R0000214804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All					0.00	0.00	9.26	0.00	0.00
11/27/2012	PO_POENC	0000195194	6	R0000214804	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All					0.00	-8.59	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	7	R0000214804	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env					0.00	0.00	9.56	0.00	0.00
11/27/2012	PO_POENC	0000195194	7	R0000214804	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env					0.00	-8.87	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	8	R0000214804	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M					0.00	0.00	18.09	0.00	0.00
11/27/2012	PO_POENC	0000195194	8	R0000214804	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M					0.00	-16.79	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	11	R0000214804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00	0.00	16.92	0.00	0.00
11/27/2012	PO_POENC	0000195194	11	R0000214804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00	-15.70	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	12	R0000214804	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers					0.00	0.00	25.58	0.00	0.00
11/27/2012	PO_POENC	0000195194	12	R0000214804	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers					0.00	-23.74	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	15	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	0.00	0.00
11/27/2012	PO_POENC	0000195194	15	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-3.94	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	16	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	0.00	0.00
11/27/2012	PO_POENC	0000195194	16	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-3.94	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	27	R0000214804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu					0.00	0.00	8.15	0.00	0.00
11/27/2012	PO_POENC	0000195194	27	R0000214804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu					0.00	-7.56	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	9	R0000214804	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz					0.00	0.00	30.60	0.00	0.00
11/27/2012	PO_POENC	0000195194	9	R0000214804	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz					0.00	-28.40	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	10	R0000214804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00	0.00	16.92	0.00	0.00
11/27/2012	PO_POENC	0000195194	10	R0000214804	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00	-15.70	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	13	R0000214804	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow					0.00	0.00	18.44	0.00	0.00
11/27/2012	PO_POENC	0000195194	13	R0000214804	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow					0.00	-17.11	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	14	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	0.00	0.00
11/27/2012	PO_POENC	0000195194	14	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-3.94	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	17	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	0.00	0.00
11/27/2012	PO_POENC	0000195194	17	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-3.94	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	18	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	0.00	0.00
11/27/2012	PO_POENC	0000195194	18	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-3.94	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	19	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	0.00	0.00
11/27/2012	PO_POENC	0000195194	19	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-3.94	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	20	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	8.49	0.00	0.00
11/27/2012	PO_POENC	0000195194	20	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-7.88	0.00	0.00	0.00
11/27/2012	PO_POENC	0000195194	21	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	4.25	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 12/14/2012  
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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			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/27/2012	PO_POENC	0000195194	21	R0000214804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-3.94	0.00	0.00
11/27/2012	PO_POENC	0000195194	22	R0000214804	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		0.00	3.49	0.00
11/27/2012	PO_POENC	0000195194	22	R0000214804	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00		-3.24	0.00	0.00
11/27/2012	PO_POENC	0000195194	23	R0000214804	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	0.87	0.00
11/27/2012	PO_POENC	0000195194	23	R0000214804	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-0.81	0.00	0.00
11/27/2012	PO_POENC	0000195194	24	R0000214804	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	8.95	0.00
11/27/2012	PO_POENC	0000195194	24	R0000214804	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-8.31	0.00	0.00
11/27/2012	PO_POENC	0000195194	25	R0000214804	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00	4.05	0.00
11/27/2012	PO_POENC	0000195194	25	R0000214804	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-3.76	0.00	0.00
11/27/2012	PO_POENC	0000195194	26	R0000214804	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00	0.54	0.00
11/27/2012	PO_POENC	0000195194	26	R0000214804	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-0.50	0.00	0.00
11/28/2012	AP_VOUCHER	00646993	1	P0000195169	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00		0.00	0.00	54.78
11/28/2012	AP_VOUCHER	00646993	1	P0000195169	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00		0.00	-54.78	0.00
11/28/2012	AP_VOUCHER	00646993	2	P0000195169	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	9.26
11/28/2012	AP_VOUCHER	00646993	2	P0000195169	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-9.26	0.00
11/28/2012	AP_VOUCHER	00646993	3	P0000195169	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	0.00	4.87
11/28/2012	AP_VOUCHER	00646993	3	P0000195169	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-4.87	0.00
11/28/2012	AP_VOUCHER	00646993	4	P0000195169	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00	0.00	2.56
11/28/2012	AP_VOUCHER	00646993	4	P0000195169	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00	-2.56	0.00
11/28/2012	AP_VOUCHER	00646993	5	P0000195169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	16.92
11/28/2012	AP_VOUCHER	00646993	5	P0000195169	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-16.92	0.00
11/28/2012	AP_VOUCHER	00646993	6	P0000195169	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00		0.00	0.00	8.67
11/28/2012	AP_VOUCHER	00646993	6	P0000195169	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00		0.00	-8.67	0.00
11/28/2012	AP_VOUCHER	00647005	29	P0000195193	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		0.00	-10.51	0.00
11/28/2012	AP_VOUCHER	00647005	30	P0000195193	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	0.00	16.84
11/28/2012	AP_VOUCHER	00647005	30	P0000195193	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00		0.00	-16.84	0.00
11/28/2012	AP_VOUCHER	00647005	5	P0000195193	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-5.89	0.00
11/28/2012	AP_VOUCHER	00647005	6	P0000195193	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	0.00	6.80
11/28/2012	AP_VOUCHER	00647005	6	P0000195193	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-6.80	0.00
11/28/2012	AP_VOUCHER	00647005	7	P0000195193	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00	0.00	18.09
11/28/2012	AP_VOUCHER	00647005	7	P0000195193	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00	-18.09	0.00
11/28/2012	AP_VOUCHER	00647005	8	P0000195193	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		0.00	0.00	10.15
11/28/2012	AP_VOUCHER	00647005	8	P0000195193	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00		0.00	-10.15	0.00
11/28/2012	AP_VOUCHER	00647005	9	P0000195193	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	0.00	67.35
11/28/2012	AP_VOUCHER	00647005	19	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12	0.00
11/28/2012	AP_VOUCHER	00647005	20	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00	2.12
11/28/2012	AP_VOUCHER	00647005	20	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0230	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
11/28/2012	AP_VOUCHER	00647005	21	P0000195193	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00	0.00	0.00	1.45	
11/28/2012	AP_VOUCHER	00647005	21	P0000195193	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00	-1.45	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	22	P0000195193	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)				0.00	0.00	0.00	0.00	1.75	
11/28/2012	AP_VOUCHER	00647005	22	P0000195193	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)				0.00	0.00	-1.75	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	23	P0000195193	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	0.00	0.00	11.94	
11/28/2012	AP_VOUCHER	00647005	23	P0000195193	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	-11.94	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	24	P0000195193	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci				0.00	0.00	0.00	0.00	25.54	
11/28/2012	AP_VOUCHER	00647005	24	P0000195193	OFFICE DEPOT/SchoolWorks(R)	Value Smart Sci				0.00	0.00	-25.54	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	25	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand Staples				0.00	0.00	0.00	0.00	0.27	
11/28/2012	AP_VOUCHER	00647005	25	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand Staples				0.00	0.00	-0.27	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	26	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand Invisibl				0.00	0.00	0.00	0.00	17.77	
11/28/2012	AP_VOUCHER	00647005	26	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand Invisibl				0.00	0.00	-17.77	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	27	P0000195193	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	0.00	0.00	24.44	
11/28/2012	AP_VOUCHER	00647005	27	P0000195193	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	-24.44	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	28	P0000195193	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers				0.00	0.00	0.00	0.00	3.90	
11/28/2012	AP_VOUCHER	00647005	28	P0000195193	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers				0.00	0.00	-3.90	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	29	P0000195193	OFFICE DEPOT/Pacon(R)	Chart Tablet 24 x 16				0.00	0.00	0.00	0.00	10.51	
11/28/2012	AP_VOUCHER	00647005	1	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	0.00	0.00	5.76	
11/28/2012	AP_VOUCHER	00647005	9	P0000195193	OFFICE DEPOT/Crayola(R)	Large Crayon Set L				0.00	0.00	-67.32	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	10	P0000195193	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta				0.00	0.00	0.00	0.00	1.81	
11/28/2012	AP_VOUCHER	00647005	10	P0000195193	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta				0.00	0.00	-1.81	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	11	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	0.00	0.00	15.01	
11/28/2012	AP_VOUCHER	00647005	1	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	-5.76	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	2	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	0.00	0.00	5.76	
11/28/2012	AP_VOUCHER	00647005	2	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	-5.76	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	3	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	0.00	0.00	5.76	
11/28/2012	AP_VOUCHER	00647005	3	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	-5.76	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	4	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	0.00	0.00	5.76	
11/28/2012	AP_VOUCHER	00647005	4	P0000195193	OFFICE DEPOT/Oxford(R)	Color Index Cards U				0.00	0.00	-5.76	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	5	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand Clasp En				0.00	0.00	0.00	0.00	5.89	
11/28/2012	AP_VOUCHER	00647005	11	P0000195193	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	-15.01	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	12	P0000195193	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	0.00	0.00	5.54	
11/28/2012	AP_VOUCHER	00647005	12	P0000195193	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	-5.54	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	13	P0000195193	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary				0.00	0.00	0.00	0.00	18.44	
11/28/2012	AP_VOUCHER	00647005	13	P0000195193	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary				0.00	0.00	-18.44	0.00	0.00	
11/28/2012	AP_VOUCHER	00647005	14	P0000195193	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	0.00	0.00	40.89	
11/28/2012	AP_VOUCHER	00647005	14	P0000195193	OFFICE DEPOT/PAPER BOND	11X8.5				0.00	0.00	-40.89	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0230	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
11/28/2012	AP_VOUCHER	00647005	15	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00647005	15	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	0.00
11/28/2012	AP_VOUCHER	00647005	16	P0000195193	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	1.45
11/28/2012	AP_VOUCHER	00647005	16	P0000195193	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00		0.00	-1.45
11/28/2012	AP_VOUCHER	00647005	17	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00647005	17	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12
11/28/2012	AP_VOUCHER	00647005	18	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00647005	18	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12
11/28/2012	AP_VOUCHER	00647005	19	P0000195193	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00646998	6	P0000195192	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	-2.20
11/28/2012	AP_VOUCHER	00646998	7	P0000195192	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	61.19
11/28/2012	AP_VOUCHER	00646998	7	P0000195192	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	-61.19
11/28/2012	AP_VOUCHER	00646998	8	P0000195192	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00		0.00	9.05
11/28/2012	AP_VOUCHER	00646998	4	P0000195192	OFFICE DEPOT/Office Depot(R) Brand White In		0.00		0.00	-1.69
11/28/2012	AP_VOUCHER	00646998	5	P0000195192	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	0.74
11/28/2012	AP_VOUCHER	00646998	5	P0000195192	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	-0.74
11/28/2012	AP_VOUCHER	00646998	6	P0000195192	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00		0.00	2.20
11/28/2012	AP_VOUCHER	00646998	8	P0000195192	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00		0.00	-9.05
11/28/2012	AP_VOUCHER	00646998	9	P0000195192	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	15.01
11/28/2012	AP_VOUCHER	00646998	9	P0000195192	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-15.01
11/28/2012	AP_VOUCHER	00646998	10	P0000195192	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	9.26
11/28/2012	AP_VOUCHER	00646998	10	P0000195192	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-9.26
11/28/2012	AP_VOUCHER	00646998	11	P0000195192	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00	6.41
11/28/2012	AP_VOUCHER	00646998	11	P0000195192	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00		0.00	-6.41
11/28/2012	AP_VOUCHER	00646998	12	P0000195192	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	40.88
11/28/2012	AP_VOUCHER	00646998	12	P0000195192	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	-40.88
11/28/2012	AP_VOUCHER	00646998	13	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00646998	13	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12
11/28/2012	AP_VOUCHER	00646998	14	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00646998	14	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12
11/28/2012	AP_VOUCHER	00646998	15	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	2.12
11/28/2012	AP_VOUCHER	00646998	15	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-2.12
11/28/2012	AP_VOUCHER	00646998	16	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	4.25
11/28/2012	AP_VOUCHER	00646998	16	P0000195192	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-4.25
11/28/2012	AP_VOUCHER	00646998	17	P0000195192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	1.75
11/28/2012	AP_VOUCHER	00646998	17	P0000195192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	-1.75
11/28/2012	AP_VOUCHER	00646998	18	P0000195192	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	1.75

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_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			
0230	70910	00	4301	1000	4760	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
11/28/2012	AP_VOUCHER	00646998	2	P0000195192	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-2.31	0.00
11/28/2012	AP_VOUCHER	00646998	3	P0000195192	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	0.00	1.21
11/28/2012	AP_VOUCHER	00646998	3	P0000195192	OFFICE DEPOT/Oxford(R)	Index Cards Ruled		0.00	0.00	-1.21	0.00
11/28/2012	AP_VOUCHER	00646998	4	P0000195192	OFFICE DEPOT/Office Depot(R)	Brand White In		0.00	0.00	0.00	1.69
11/28/2012	AP_VOUCHER	00646998	18	P0000195192	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
11/28/2012	AP_VOUCHER	00646998	19	P0000195192	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
11/28/2012	AP_VOUCHER	00646998	19	P0000195192	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
11/28/2012	AP_VOUCHER	00646998	20	P0000195192	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	0.00	1.75
11/28/2012	AP_VOUCHER	00646998	20	P0000195192	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R)		0.00	0.00	-1.75	0.00
11/28/2012	AP_VOUCHER	00646998	21	P0000195192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	0.00	11.94
11/28/2012	AP_VOUCHER	00646998	21	P0000195192	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-11.94	0.00
11/28/2012	AP_VOUCHER	00646998	22	P0000195192	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.00	0.54
11/28/2012	AP_VOUCHER	00646998	22	P0000195192	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-0.54	0.00
11/28/2012	AP_VOUCHER	00646998	23	P0000195192	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	0.00	6.19
11/28/2012	AP_VOUCHER	00646998	23	P0000195192	OFFICE DEPOT/Office Depot(R)	Brand Shipping		0.00	0.00	-6.19	0.00
11/28/2012	AP_VOUCHER	00646998	1	P0000195192	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	0.00	2.31
11/28/2012	AP_VOUCHER	00646998	1	P0000195192	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	-2.31	0.00
11/28/2012	AP_VOUCHER	00646998	2	P0000195192	OFFICE DEPOT/Oxford(R)	Color Index Cards U		0.00	0.00	0.00	2.31
11/28/2012	AP_VOUCHER	00647008	23	P0000195194	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick		0.00	0.00	-0.87	0.00
11/28/2012	AP_VOUCHER	00647008	24	P0000195194	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	0.00	8.95
11/28/2012	AP_VOUCHER	00647008	24	P0000195194	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-8.95	0.00
11/28/2012	AP_VOUCHER	00647008	25	P0000195194	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro		0.00	0.00	0.00	4.05
11/28/2012	AP_VOUCHER	00647008	25	P0000195194	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro		0.00	0.00	-4.05	0.00
11/28/2012	AP_VOUCHER	00647008	26	P0000195194	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.00	0.54
11/28/2012	AP_VOUCHER	00647008	26	P0000195194	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-0.54	0.00
11/28/2012	AP_VOUCHER	00647008	27	P0000195194	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	8.13
11/28/2012	AP_VOUCHER	00647008	13	P0000195194	OFFICE DEPOT/Post-it(R)	3 x 5 Notes Canary		0.00	0.00	-18.44	0.00
11/28/2012	AP_VOUCHER	00647008	14	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	4.25
11/28/2012	AP_VOUCHER	00647008	14	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-4.25	0.00
11/28/2012	AP_VOUCHER	00647008	15	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	4.25
11/28/2012	AP_VOUCHER	00647008	15	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-4.25	0.00
11/28/2012	AP_VOUCHER	00647008	16	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	4.25
11/28/2012	AP_VOUCHER	00647008	16	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-4.25	0.00
11/28/2012	AP_VOUCHER	00647008	17	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	4.25
11/28/2012	AP_VOUCHER	00647008	19	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-4.25	0.00
11/28/2012	AP_VOUCHER	00647008	20	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	8.49
11/28/2012	AP_VOUCHER	00647008	20	P0000195194	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	-8.49	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0230	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
11/28/2012	AP_VOUCHER	00647008	21	P0000195194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	4.25
11/28/2012	AP_VOUCHER	00647008	21	P0000195194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-4.25
11/28/2012	AP_VOUCHER	00647008	22	P0000195194	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	3.49
11/28/2012	AP_VOUCHER	00647008	22	P0000195194	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	-3.49
11/28/2012	AP_VOUCHER	00647008	23	P0000195194	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00		0.00	0.87
11/28/2012	AP_VOUCHER	00647008	1	P0000195194	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	-25.02
11/28/2012	AP_VOUCHER	00647008	3	P0000195194	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-30.02
11/28/2012	AP_VOUCHER	00647008	4	P0000195194	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	-20.32
11/28/2012	AP_VOUCHER	00647008	4	P0000195194	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00		0.00	20.32
11/28/2012	AP_VOUCHER	00647008	5	P0000195194	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pad		0.00		0.00	54.32
11/28/2012	AP_VOUCHER	00647008	6	P0000195194	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	9.26
11/28/2012	AP_VOUCHER	00647008	6	P0000195194	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-9.26
11/28/2012	AP_VOUCHER	00647008	7	P0000195194	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	9.56
11/28/2012	AP_VOUCHER	00647008	5	P0000195194	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pad		0.00		0.00	-54.32
11/28/2012	AP_VOUCHER	00647008	7	P0000195194	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00		0.00	-9.56
11/28/2012	AP_VOUCHER	00647008	8	P0000195194	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00	18.09
11/28/2012	AP_VOUCHER	00647008	8	P0000195194	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00	-18.09
11/28/2012	AP_VOUCHER	00647008	9	P0000195194	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	30.60
11/28/2012	AP_VOUCHER	00647008	9	P0000195194	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00		0.00	-30.60
11/28/2012	AP_VOUCHER	00647008	10	P0000195194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	16.92
11/28/2012	AP_VOUCHER	00647008	10	P0000195194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-16.92
11/28/2012	AP_VOUCHER	00647008	11	P0000195194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	16.92
11/28/2012	AP_VOUCHER	00647008	12	P0000195194	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00	-25.58
11/28/2012	AP_VOUCHER	00647008	13	P0000195194	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00		0.00	18.44
11/28/2012	AP_VOUCHER	00647008	17	P0000195194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-4.25
11/28/2012	AP_VOUCHER	00647008	18	P0000195194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	4.25
11/28/2012	AP_VOUCHER	00647008	11	P0000195194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-16.92
11/28/2012	AP_VOUCHER	00647008	12	P0000195194	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00		0.00	25.58
11/28/2012	AP_VOUCHER	00647008	18	P0000195194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	-4.25
11/28/2012	AP_VOUCHER	00647008	19	P0000195194	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	4.25
11/28/2012	AP_VOUCHER	00647008	27	P0000195194	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-8.13
11/28/2012	AP_VOUCHER	00647008	2	P0000195194	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	61.19
11/28/2012	AP_VOUCHER	00647008	2	P0000195194	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00	-61.19
11/28/2012	AP_VOUCHER	00647008	3	P0000195194	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	30.02
11/28/2012	AP_VOUCHER	00647008	1	P0000195194	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00	25.02
11/29/2012	REQ_PREENC	0000215008	1		Independent Stationers Inc/114595/FOLDERMLA2/5 CUT		0.00		15.59	0.00
11/29/2012	REQ_PREENC	0000215008	2		Independent Stationers Inc/114595/GLUESTICK.77OZWE		0.00		8.80	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 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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Run Date 12/14/2012  
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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	
0230	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
11/29/2012	REQ_PREENC	0000215009	1		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		41.79
11/29/2012	REQ_PREENC	0000215009	2		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00		47.10
11/29/2012	REQ_PREENC	0000215009	3		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00		58.94
11/29/2012	REQ_PREENC	0000215009	4		Office Depot/114595/Post-it(R) 3 x 5 Notes Canary		0.00		17.11
11/29/2012	REQ_PREENC	0000215009	5		Office Depot/114595/Post-it(R) 3 x 3 Notes Canary		0.00		23.31
11/29/2012	REQ_PREENC	0000215009	6		Office Depot/114595/Office Depot(R) Brand Wood Pen		0.00		4.95
11/29/2012	REQ_PREENC	0000215009	7		Office Depot/114595/Office Depot(R) Brand Standard		0.00		21.77
11/29/2012	REQ_PREENC	0000215009	8		Office Depot/114595/Swingline(R) 545(TM) Antimicro		0.00		1.88
11/29/2012	REQ_PREENC	0000215009	9		Office Depot/114595/Office Depot(R) Brand Staples		0.00		0.25
11/29/2012	REQ_PREENC	0000215009	10		Office Depot/114595/Crayola(R) Conical-Tip Markers		0.00		3.28
11/29/2012	REQ_PREENC	0000215009	11		Office Depot/114595/Office Depot(R) Brand Primary		0.00		7.50
11/29/2012	REQ_PREENC	0000215009	12		Office Depot/114595/Oxford(R) 8-Pocket Paper Folde		0.00		65.80
11/29/2012	PO_POENC	0000195332	5	R0000215009	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		-23.31
11/29/2012	PO_POENC	0000195332	6	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
11/29/2012	PO_POENC	0000195332	6	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-4.95
11/29/2012	PO_POENC	0000195332	7	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00		0.00
11/29/2012	PO_POENC	0000195332	9	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		-0.25
11/29/2012	PO_POENC	0000195332	10	R0000215009	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		0.00
11/29/2012	PO_POENC	0000195332	10	R0000215009	OFFICE DEPOT/Crayola(R) Conical-Tip Markers Assort		0.00		-3.28
11/29/2012	PO_POENC	0000195332	11	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		0.00
11/29/2012	PO_POENC	0000195332	11	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Primary Marble		0.00		-7.50
11/29/2012	PO_POENC	0000195332	12	R0000215009	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folder 8 1/2		0.00		0.00
11/29/2012	PO_POENC	0000195332	12	R0000215009	OFFICE DEPOT/Oxford(R) 8-Pocket Paper Folder 8 1/2		0.00		-65.80
11/29/2012	PO_POENC	0000195332	2	R0000215009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
11/29/2012	PO_POENC	0000195332	1	R0000215009	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		0.00
11/29/2012	PO_POENC	0000195332	1	R0000215009	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00		-41.79
11/29/2012	PO_POENC	0000195332	2	R0000215009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-47.10
11/29/2012	PO_POENC	0000195332	3	R0000215009	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00
11/29/2012	PO_POENC	0000195332	3	R0000215009	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-58.94
11/29/2012	PO_POENC	0000195332	4	R0000215009	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00		0.00
11/29/2012	PO_POENC	0000195332	4	R0000215009	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00		-17.11
11/29/2012	PO_POENC	0000195332	8	R0000215009	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		0.00
11/29/2012	PO_POENC	0000195332	8	R0000215009	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00		-1.88
11/29/2012	PO_POENC	0000195332	9	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00		0.00
11/29/2012	PO_POENC	0000195332	5	R0000215009	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow		0.00		0.00
11/29/2012	PO_POENC	0000195332	7	R0000215009	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00		-21.77
11/29/2012	PO_POENC	0000195349	2	R0000215008	INDEPENDEN-005/GLUESTICK.77OZWE		0.00		-8.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
11/29/2012	PO_POENC	0000195349	2	R0000215008	INDEPENDEN-005/GLUESTICK.770ZWE		0.00		9.48	0.00
11/29/2012	PO_POENC	0000195349	1	R0000215008	INDEPENDEN-005/FOLDERMLA2/5 CUTLTR		0.00	-15.59	0.00	0.00
11/29/2012	PO_POENC	0000195349	1	R0000215008	INDEPENDEN-005/FOLDERMLA2/5 CUTLTR		0.00	0.00	16.80	0.00
11/29/2012	PO_POENC	0000195391	1	R0000214795	HANDWRITIN-001/CODE TGK--Handwriting with out tear		0.00	-93.00	0.00	0.00
11/29/2012	PO_POENC	0000195391	1	R0000214795	HANDWRITIN-001/CODE TGK--Handwriting with out tear		0.00	0.00	100.21	0.00
11/30/2012	REQ_PREENC	0000215147	6		Office Depot/114595/Avery(R) Foil Stars Assorted C		0.00	1.17	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	7		Office Depot/114595/Office Depot(R) Brand Permanen		0.00	2.32	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	8		Office Depot/114595/Scotch(R) Blue(TM) Painters Ta		0.00	7.90	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	9		Office Depot/114595/Post-it(R) 3 x 3 Notes Canary		0.00	7.77	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	10		Office Depot/114595/Office Depot(R) Brand Eraser C		0.00	4.20	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	11		Office Depot/114595/Office Depot(R) Brand Wood Pen		0.00	9.90	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	12		Office Depot/114595/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	26		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	27		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	28		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00	29.47	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	29		Office Depot/114595/Scholastic Glue Sticks 0.7 Oz.		0.00	7.76	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	30		Office Depot/114595/Office Depot(R) Brand Quadrill		0.00	15.96	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	31		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.62	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	32		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.62	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	13		Office Depot/114595/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	14		Office Depot/114595/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	15		Office Depot/114595/Sharpie(R) Twin-Tip Permanent		0.00	4.73	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	16		Office Depot/114595/EXPO(R) Low-Odor Dry-Erase Mar		0.00	5.14	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	17		Office Depot/114595/Office Depot(R) Brand Staples		0.00	0.25	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	18		Office Depot/114595/Office Depot(R) Brand Invisibl		0.00	9.52	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	19		Office Depot/114595/Office Depot(R) Brand Ruled Fi		0.00	16.92	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	20		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	0.98	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	21		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	0.98	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	22		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	0.98	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	23		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	0.98	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	24		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	0.98	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	25		Office Depot/114595/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	1		Office Depot/114595/Office Depot(R) Brand 30 Recyc		0.00	44.42	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	2		Office Depot/114595/Office Depot(R) Brand Paper Cl		0.00	2.04	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	3		Office Depot/114595/Office Depot(R) Brand Loose-Le		0.00	10.18	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	4		Office Depot/114595/Office Depot(R) Brand Clasp En		0.00	4.52	0.00	0.00
11/30/2012	REQ_PREENC	0000215147	5		Office Depot/114595/Office Depot(R) Brand Economy		0.00	8.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
11/30/2012	PO_POENC	0000195510	3	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	0.00	10.97	0.00
11/30/2012	PO_POENC	0000195510	3	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Loose-Leaf Ring	0.00	-10.18	0.00	0.00
11/30/2012	PO_POENC	0000195510	4	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	4.87	0.00
11/30/2012	PO_POENC	0000195510	4	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-4.52	0.00	0.00
11/30/2012	PO_POENC	0000195510	5	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo	0.00	0.00	9.45	0.00
11/30/2012	PO_POENC	0000195510	5	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Economy File Fo	0.00	-8.77	0.00	0.00
11/30/2012	PO_POENC	0000195510	6	R0000215147	OFFICE DEPOT/Avery(R)	Foil Stars Assorted Colors 1	0.00	0.00	1.26	0.00
11/30/2012	PO_POENC	0000195510	6	R0000215147	OFFICE DEPOT/Avery(R)	Foil Stars Assorted Colors 1	0.00	-1.17	0.00	0.00
11/30/2012	PO_POENC	0000195510	26	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195510	26	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195510	27	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195510	27	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195510	28	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	0.00	31.75	0.00
11/30/2012	PO_POENC	0000195510	28	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand 30 Recycled Sel	0.00	-29.47	0.00	0.00
11/30/2012	PO_POENC	0000195510	29	R0000215147	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	0.00	8.36	0.00
11/30/2012	PO_POENC	0000195510	29	R0000215147	OFFICE DEPOT/Scholastic	Glue Sticks 0.7 Oz. Clear	0.00	-7.76	0.00	0.00
11/30/2012	PO_POENC	0000195510	30	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8	0.00	0.00	17.20	0.00
11/30/2012	PO_POENC	0000195510	30	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8	0.00	-15.96	0.00	0.00
11/30/2012	PO_POENC	0000195510	31	R0000215147	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
11/30/2012	PO_POENC	0000195510	31	R0000215147	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
11/30/2012	PO_POENC	0000195510	32	R0000215147	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.75	0.00
11/30/2012	PO_POENC	0000195510	32	R0000215147	OFFICE DEPOT/Pacon(R)	20 x 30 Kolorfast(R) Tissue	0.00	-1.62	0.00	0.00
11/30/2012	PO_POENC	0000195510	21	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	1.06	0.00
11/30/2012	PO_POENC	0000195510	21	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-0.98	0.00	0.00
11/30/2012	PO_POENC	0000195510	22	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	1.06	0.00
11/30/2012	PO_POENC	0000195510	22	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-0.98	0.00	0.00
11/30/2012	PO_POENC	0000195510	25	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/30/2012	PO_POENC	0000195510	25	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/30/2012	PO_POENC	0000195510	23	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	1.06	0.00
11/30/2012	PO_POENC	0000195510	23	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-0.98	0.00	0.00
11/30/2012	PO_POENC	0000195510	24	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	1.06	0.00
11/30/2012	PO_POENC	0000195510	24	R0000215147	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-0.98	0.00	0.00
11/30/2012	PO_POENC	0000195510	8	R0000215147	OFFICE DEPOT/Scotch(R)	Blue(TM) Painters Tape 3 Co	0.00	-7.90	0.00	0.00
11/30/2012	PO_POENC	0000195510	9	R0000215147	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary Yellow	0.00	0.00	8.37	0.00
11/30/2012	PO_POENC	0000195510	9	R0000215147	OFFICE DEPOT/Post-it(R)	3 x 3 Notes Canary Yellow	0.00	-7.77	0.00	0.00
11/30/2012	PO_POENC	0000195510	10	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Eraser Caps Red	0.00	0.00	4.53	0.00
11/30/2012	PO_POENC	0000195510	11	R0000215147	OFFICE DEPOT/Office Depot(R)	Brand Wood Pencils #2	0.00	0.00	10.67	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
11/30/2012	PO_POENC	0000195510	11	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2					0.00	-9.90	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	12	R0000215147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	0.00	11.24	0.00	0.00	
11/30/2012	PO_POENC	0000195510	12	R0000215147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	-10.43	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	13	R0000215147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	0.00	11.24	0.00	0.00	
11/30/2012	PO_POENC	0000195510	13	R0000215147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	-10.43	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	14	R0000215147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	0.00	11.24	0.00	0.00	
11/30/2012	PO_POENC	0000195510	14	R0000215147	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P					0.00	-10.43	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	15	R0000215147	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers					0.00	0.00	5.10	0.00	0.00	
11/30/2012	PO_POENC	0000195510	15	R0000215147	OFFICE DEPOT/Sharpie(R) Twin-Tip Permanent Markers					0.00	-4.73	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	16	R0000215147	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00	0.00	5.54	0.00	0.00	
11/30/2012	PO_POENC	0000195510	16	R0000215147	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch					0.00	-5.14	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	17	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta					0.00	0.00	0.27	0.00	0.00	
11/30/2012	PO_POENC	0000195510	17	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta					0.00	-0.25	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	18	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	10.26	0.00	0.00	
11/30/2012	PO_POENC	0000195510	18	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	-9.52	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	19	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	0.00	18.23	0.00	0.00	
11/30/2012	PO_POENC	0000195510	19	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa					0.00	-16.92	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	20	R0000215147	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	0.00	1.06	0.00	0.00	
11/30/2012	PO_POENC	0000195510	20	R0000215147	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P					0.00	-0.98	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	1	R0000215147	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel					0.00	0.00	47.86	0.00	0.00	
11/30/2012	PO_POENC	0000195510	1	R0000215147	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel					0.00	-44.42	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	2	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	0.00	2.20	0.00	0.00	
11/30/2012	PO_POENC	0000195510	2	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	-2.04	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	7	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-					0.00	0.00	2.50	0.00	0.00	
11/30/2012	PO_POENC	0000195510	7	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-					0.00	-2.32	0.00	0.00	0.00	
11/30/2012	PO_POENC	0000195510	8	R0000215147	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co					0.00	0.00	8.51	0.00	0.00	
11/30/2012	PO_POENC	0000195510	10	R0000215147	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red					0.00	-4.20	0.00	0.00	0.00	
11/30/2012	AP_VOUCHER	00647664	2	P0000195332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-50.75	0.00	0.00	
11/30/2012	AP_VOUCHER	00647664	3	P0000195332	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	0.00	63.51	
11/30/2012	AP_VOUCHER	00647664	3	P0000195332	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	-63.51	0.00	0.00	
11/30/2012	AP_VOUCHER	00647664	4	P0000195332	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary					0.00	0.00	0.00	0.00	18.44	
11/30/2012	AP_VOUCHER	00647664	4	P0000195332	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary					0.00	0.00	-18.44	0.00	0.00	
11/30/2012	AP_VOUCHER	00647664	5	P0000195332	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary					0.00	0.00	0.00	0.00	25.12	
11/30/2012	AP_VOUCHER	00647664	5	P0000195332	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary					0.00	0.00	-25.12	0.00	0.00	
11/30/2012	AP_VOUCHER	00647664	6	P0000195332	OFFICE DEPOT/Office Depot(R) Brand Wood Pen					0.00	0.00	0.00	0.00	5.33	
11/30/2012	AP_VOUCHER	00647664	1	P0000195332	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc					0.00	0.00	0.00	0.00	45.03	
11/30/2012	AP_VOUCHER	00647664	8	P0000195332	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro					0.00	0.00	-2.03	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0230	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
11/30/2012	AP_VOUCHER	00647664	9	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	0.00	0.27		
11/30/2012	AP_VOUCHER	00647664	9	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Staples		0.00	0.00	-0.27	0.00		
11/30/2012	AP_VOUCHER	00647664	10	P0000195332	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers		0.00	0.00	0.00	3.53		
11/30/2012	AP_VOUCHER	00647664	1	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc		0.00	0.00	-45.03	0.00		
11/30/2012	AP_VOUCHER	00647664	2	P0000195332	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar		0.00	0.00	0.00	50.75		
11/30/2012	AP_VOUCHER	00647664	12	P0000195332	OFFICE DEPOT/Oxford(R)	8-Pocket Paper Folde		0.00	0.00	-70.89	0.00		
11/30/2012	AP_VOUCHER	00647664	6	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen		0.00	0.00	-5.33	0.00		
11/30/2012	AP_VOUCHER	00647664	7	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	0.00	23.46		
11/30/2012	AP_VOUCHER	00647664	7	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Standard		0.00	0.00	-23.46	0.00		
11/30/2012	AP_VOUCHER	00647664	8	P0000195332	OFFICE DEPOT/Swingline(R)	545(TM) Antimicro		0.00	0.00	0.00	2.03		
11/30/2012	AP_VOUCHER	00647664	10	P0000195332	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers		0.00	0.00	-3.53	0.00		
11/30/2012	AP_VOUCHER	00647664	11	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	0.00	8.08		
11/30/2012	AP_VOUCHER	00647664	11	P0000195332	OFFICE DEPOT/Office Depot(R)	Brand Primary		0.00	0.00	-8.08	0.00		
11/30/2012	AP_VOUCHER	00647664	12	P0000195332	OFFICE DEPOT/Oxford(R)	8-Pocket Paper Folde		0.00	0.00	0.00	70.89		
Number of Transactions 728							Totals	4,881.73	7,115.31	0.00	383.37	1,850.21	
Number of Transactions 728							Account	Totals 4000s	4,881.73	7,115.31	0.00	383.37	1,850.21
<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>					
0230	70910	00	5733	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	2991		07/01/2012/Load	Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2991		07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1660		07/01/2012/Load	Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 957							Resource	Totals 70910	16,837.04	219,010.50	0.00	114,938.73	87,234.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0230	70911	00	1957	2700 4760 01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly										
11/08/2012	GL_BD_JRNL	0000277315	7		11/08/2012/Transfer of appropriations to realign t		5,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,500.00	5,500.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	5,500.00	5,500.00	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>				
	0230	70911	00	3101	2700 4760 01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
11/08/2012	GL_BD_JRNL	0000277315	8		11/08/2012/Transfer of appropriations to realign t		454.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	454.00	454.00	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>				
	0230	70911	00	3301	2700 4760 01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
11/08/2012	GL_BD_JRNL	0000277315	9		11/08/2012/Transfer of appropriations to realign t		80.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	80.00	80.00	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>				
	0230	70911	00	3501	2700 4760 01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
11/08/2012	GL_BD_JRNL	0000277315	10		11/08/2012/Transfer of appropriations to realign t		89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	89.00	89.00	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>				
	0230	70911	00	3601	2700 4760 01000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif										
11/08/2012	GL_BD_JRNL	0000277315	11		11/08/2012/Transfer of appropriations to realign t		143.00	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>				
0230	70911	00	3601	2700	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	766.00	766.00	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>				
0230	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	241		09/11/2012/Transfer appropriations within EIA. Mo		6,993.00		0.00	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277315	12		11/08/2012/Transfer of appropriations to realign t		-6,266.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	727.00	727.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	727.00	727.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 70911	6,993.00	6,993.00	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>				
0230	70912	00	1107	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2208		07/01/2012/Load Board-approved 2013 Original Budge		72,182.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	453	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	5,388.91	
08/29/2012	GL_JOURNAL	PAY0273117	413	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	5,388.91	
09/28/2012	GL_JOURNAL	PAY0274827	441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	5,388.91	
11/01/2012	GL_JOURNAL	PAY0276820	447	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5,388.91	
11/30/2012	GL_JOURNAL	PAY0278771	460	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5,388.91	
11/30/2012	GL_JOURNAL	0000278855	959	PYE	11/30/2012/GL Encumbrance Process/114289 ;Salary f		0.00		0.00	37,722.40	0.00	
Number of Transactions 7						Totals	7,515.05	72,182.00	0.00	37,722.40	26,944.55	

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



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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70912	00	3421	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3498		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17746	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	18754	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	19048	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	15540	PYE	11/30/2012/GL Encumbrance Process/114289 ;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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70912	00	3441	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3499		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	22700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	23051	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	0000278855	19482	PYE	11/30/2012/GL Encumbrance Process/114289 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		175.50	979.00	0.00	685.30	118.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	70912	00	3461	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3467		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25710	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	26631	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	27033	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	23397	PYE	11/30/2012/GL Encumbrance Process/114289 ;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				
0230	70912	00	3501	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3468		07/01/2012/Load Board-approved 2013 Original Budge			1,162.13	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 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>					
0230	70912	00	3501	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13531	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	62.24	
08/07/2012	GL_JOURNAL	PUE0271752	1351	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	4.34	
08/07/2012	GL_JOURNAL	PUE0271752	1352	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	86.76	
08/07/2012	GL_JOURNAL	0000271834	1351	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-4.34	
08/07/2012	GL_JOURNAL	0000271834	1352	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-86.76	
08/08/2012	GL_JOURNAL	PUE0271936	1362	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	4.34	
08/08/2012	GL_JOURNAL	PUE0271936	1363	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	86.76	
08/08/2012	GL_JOURNAL	PUE0271937	1130	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-62.24	
08/29/2012	GL_JOURNAL	PAY0273117	13182	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	59.28	
09/10/2012	GL_JOURNAL	PUE0273713	1107	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	86.76	
09/10/2012	GL_JOURNAL	PUE0273714	1033	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-59.28	
09/28/2012	GL_JOURNAL	PAY0274827	29943	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	59.28	
10/08/2012	GL_JOURNAL	PUE0275351	1967	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	86.76	
10/08/2012	GL_JOURNAL	PUE0275352	1709	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-59.28	
11/01/2012	GL_JOURNAL	PAY0276820	30875	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	60.76	
11/07/2012	GL_JOURNAL	PUE0277188	1831	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-60.76	
11/07/2012	GL_JOURNAL	PUE0277189	2236	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	2237	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	59.28	
11/30/2012	GL_JOURNAL	PAY0278771	31332	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	59.28	
11/30/2012	GL_JOURNAL	0000278855	27383	PYE	11/30/2012/GL Encumbrance	Process/114289 ;UNEMP fo			0.00	0.00	607.33	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2080	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	59.28	
12/10/2012	GL_JOURNAL	PUE0279352	1731	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-59.28	
-----													
Number of Transactions 23						Totals			170.14	1,162.13	0.00	607.33	384.66

<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>				
0230	70912	00	3601	1000	4760	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3185		07/01/2012/Load Board-approved	2013 Original Budge			1,876.73	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1351	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	7.00
08/07/2012	GL_JOURNAL	PWC0271757	1352	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	140.11
08/07/2012	GL_JOURNAL	0000271845	1351	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-7.00
08/07/2012	GL_JOURNAL	0000271845	1352	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-140.11
08/08/2012	GL_JOURNAL	PWC0271940	1362	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	7.00
08/08/2012	GL_JOURNAL	PWC0271940	1363	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	140.11
09/10/2012	GL_JOURNAL	PWC0273715	1107	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	140.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0230	70912	00	3601	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	1967	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	140.11			
11/07/2012	GL_JOURNAL	PWC0277190	2236	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50			
11/07/2012	GL_JOURNAL	PWC0277190	2237	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	140.11			
11/30/2012	GL_JOURNAL	0000278855	31720	PYE	11/30/2012/GL Encumbrance Process/114289 ;WKRCMP f		0.00		0.00	980.78			
12/10/2012	GL_JOURNAL	PWC0279354	2080	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	140.11			
Number of Transactions 13							Totals	184.90	1,876.73	0.00	980.78	711.05	
<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>					
0230	70912	00	3701	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3336		07/01/2012/Load Board-approved 2013 Original Budge		708.11		0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	956	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	52.87			
09/10/2012	GL_JOURNAL	PRM0273711	905	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	52.87			
10/08/2012	GL_JOURNAL	PRM0275350	1060	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	52.87			
11/07/2012	GL_JOURNAL	PRM0277187	1075	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	52.87			
11/30/2012	GL_JOURNAL	0000278855	36057	PYE	11/30/2012/GL Encumbrance Process/114289 ;RM01 for		0.00		0.00	370.06			
12/10/2012	GL_JOURNAL	PRM0279390	1109	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	52.87			
Number of Transactions 7							Totals	73.70	708.11	0.00	370.06	264.35	
<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>					
0230	70912	00	3985	1000	4760	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3337		07/01/2012/Load Board-approved 2013 Original Budge		114.77		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34935	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.41			
11/01/2012	GL_JOURNAL	PAY0276820	36002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.41			
11/30/2012	GL_JOURNAL	PAY0278771	36559	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.41			
11/30/2012	GL_JOURNAL	0000278855	42226	PYE	11/30/2012/GL Encumbrance Process/114289 ;LIFE for		0.00		0.00	59.98			
Number of Transactions 5							Totals	29.56	114.77	0.00	59.98	25.23	
Number of Transactions 77							Account	Totals 3000s	1,435.25	24,134.40	0.00	14,966.92	7,732.23

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



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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	70912	00	3985	1000	4760	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert														
Number of Transactions 87										8,546.38	96,316.40	0.00	52,689.32	35,080.70
<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>						
0230	90101	00	4301	2420	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	213	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	213	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										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>						
0230	90101	00	4301	2420	0000	01000	1100	2013						
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies														
06/18/2012	GL_BD_JRNL	0000267418	776	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	776	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										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>						
0230	90101	00	4310	2420	0000	01000	0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	214	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	214	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										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>						
0230	90101	00	4310	2420	0000	01000	1100	2013						
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	777	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
06/18/2012	GL_BD_JRNL	0000267420	133	07/01/2012/FY1213 primi budgets for Microsoft reim				9,593.00	0.00	0.00	0.00	0.00		
06/27/2012	GL_BD_JRNL	0000267418	777	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0230	90101	00	4310	2420	0000	01000	1100	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									

06/27/2012	GL_BD_JRNL	0000267420	133		07/01/2012/FY1213	primi budgets for Microsoft reim		-9,593.00		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>				
0230	90101	00	4491	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized												
06/18/2012	GL_BD_JRNL	0000267418	215		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	24		07/01/2012/FY1213	primi budgets for Microsoft reim		756.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	215		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	24		07/01/2012/FY1213	primi budgets for Microsoft reim		-756.00		0.00	0.00	0.00
Number of Transactions 4					Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 14			Account	Totals 4000s			0.00	0.00	0.00	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>				
0230	90101	00	5613	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment												
06/18/2012	GL_BD_JRNL	0000267418	216		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	216		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90101	00	5841	2420	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	217		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	217		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0230	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	778		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	778		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							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>			
0230	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	218		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	218		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	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>			
0230	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	219		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	219		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							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>			
0230	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	779		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	779		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	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		
Number of Transactions 4						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 90101	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>				
0230	90158	00	1170	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
09/28/2012	GL_BD_JRNL	0000274832	673	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2195	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,457.28	
10/08/2012	GL_JOURNAL	PAY0275275	813	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	475.92	
11/01/2012	GL_JOURNAL	PAY0276820	2547	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	237.96	
Number of Transactions 4						Totals	-2,171.16	0.00	0.00	0.00	2,171.16	
<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>				
0230	90158	00	1192	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/01/2012	GL_BD_JRNL	0000276850	382	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	2808	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	403.92	
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>				
0230	90158	00	1311	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1311 - Manager												
08/27/2012	GL_BD_JRNL	0000273097	1	08/27/2012/create new account strings./				0.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	0000273096	9	No Jrnl Ref	08/27/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	6,534.69	
08/27/2012	GL_JOURNAL	0000273109	9	No Jrnl Ref	08/27/2012/Reverse JV# 273096/Feldman-ID123125			0.00	0.00	0.00	-6,534.69	
08/27/2012	GL_JOURNAL	0000273111	9	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	6,534.69	
08/28/2012	GL_BD_JRNL	0000273184	1083	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2083	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	16,166.66	
09/04/2012	GL_JOURNAL	0000273477	9	No Jrnl Ref	07/31/2012/Reverse JV# 0000273111/Feldman-ID123125			0.00	0.00	0.00	-6,534.69	
09/07/2012	GL_BD_JRNL	0000273636	9	09/07/2012/Transfer of appropriations to book the				99,918.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3160	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,083.33	
11/01/2012	GL_JOURNAL	PAY0276820	3608	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,083.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0230	90158	00	1311	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1311 - Manager					
Number of Transactions 10							Totals	67,584.68	99,918.00	0.00	0.00	32,333.32		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	00	1971	2130	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1971 - NonClstrm Prof&Curriclm DevHrly					
09/07/2012	GL_BD_JRNL	0000273636	4	09/07/2012/Transfer of appropriations to book the				4,389.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,389.00	4,389.00	0.00	0.00	0.00		
Number of Transactions 18							Account	Totals 1000s	69,129.32	104,307.00	0.00	0.00	35,177.68	
<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>						
0230	90158	00	3101	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions					
09/28/2012	GL_BD_JRNL	0000274832	674	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	120.22		
10/08/2012	GL_JOURNAL	PAY0275275	2723	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	34.37		
11/01/2012	GL_JOURNAL	PAY0276820	8604	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	41.85		
11/30/2012	GL_JOURNAL	PAY0278771	8731	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	11.11		
Number of Transactions 5							Totals	-207.55	0.00	0.00	0.00	207.55		
<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>						
0230	90158	00	3101	2130	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions					
09/07/2012	GL_BD_JRNL	0000273636	5	09/07/2012/Transfer of appropriations to book the				362.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	362.00	362.00	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>						
0230	90158	00	3101	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm 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

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	
0230	90158	00	3101	2700	0000 01000 0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions											
08/27/2012	GL_BD_JRNL	0000273097	3		08/27/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	0000273096	11	No Jrnl Ref	08/27/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	539.11	
08/27/2012	GL_JOURNAL	0000273109	11	No Jrnl Ref	08/27/2012/Reverse JV# 273096/Feldman-ID123125		0.00	0.00	0.00	-539.11	
08/27/2012	GL_JOURNAL	0000273111	11	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	539.11	
08/28/2012	GL_BD_JRNL	0000273184	1084		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5456	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,333.73	
09/04/2012	GL_JOURNAL	0000273477	11	No Jrnl Ref	07/31/2012/Reverse JV# 0000273111/Feldman-ID123125		0.00	0.00	0.00	-539.11	
09/07/2012	GL_BD_JRNL	0000273636	13		09/07/2012/Transfer of appropriations to book the		8,243.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	666.87	
11/01/2012	GL_JOURNAL	PAY0276820	8595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	666.87	
Number of Transactions 10						Totals	5,575.53	8,243.00	0.00	0.00	2,667.47

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	00	3201	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3201 - PERS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	581					11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	10497	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	15.37
Number of Transactions 2						Totals	-15.37	0.00	0.00	0.00	0.00	15.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	675					09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12831	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	21.10
10/08/2012	GL_JOURNAL	PAY0275275	4286	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	10.59
11/01/2012	GL_JOURNAL	PAY0276820	13702	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	7.37
11/30/2012	GL_JOURNAL	PAY0278771	13907	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	14.20
Number of Transactions 5						Totals	-53.26	0.00	0.00	0.00	0.00	53.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	90158	00	3301	2130	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	00	3301	2130	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated										
09/07/2012	GL_BD_JRNL	0000273636	6		09/07/2012/Transfer of appropriations to book the		64.00	0.00	0.00	
Number of Transactions 1							Totals	64.00	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>		
0230	90158	00	3301	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated										
08/27/2012	GL_BD_JRNL	0000273097	2		08/27/2012/create new account strings/		0.00	0.00	0.00	
08/27/2012	GL_JOURNAL	0000273096	10	No Jrnl Ref	08/27/2012/Transfer July 2012 payroll expenses for		0.00	0.00	94.75	
08/27/2012	GL_JOURNAL	0000273109	10	No Jrnl Ref	08/27/2012/Reverse JV# 273096/Feldman-ID123125		0.00	0.00	-94.75	
08/27/2012	GL_JOURNAL	0000273111	10	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	94.75	
09/04/2012	GL_JOURNAL	0000273477	10	No Jrnl Ref	07/31/2012/Reverse JV# 0000273111/Feldman-ID123125		0.00	0.00	-94.75	
09/07/2012	GL_BD_JRNL	0000273636	15		09/07/2012/Transfer of appropriations to book the		1,449.00	0.00	0.00	
Number of Transactions 6							Totals	1,449.00	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>		
0230	90158	00	3421	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3421 - Vision Service Plan/Cert										
09/07/2012	GL_BD_JRNL	0000273636	10		09/07/2012/Transfer of appropriations to book the		135.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17738	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	12.86	
Number of Transactions 3							Totals	109.28	0.00	25.72
<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>		
0230	90158	00	3441	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3441 - Dental Ins/Cert										
09/07/2012	GL_BD_JRNL	0000273636	11		09/07/2012/Transfer of appropriations to book the		979.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	107.54	
Number of Transactions 3							Totals	763.92	0.00	215.08

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

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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>					
	0230	90158	00	3461	2700	0000	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3461 - Medical Ins/Cert													
09/07/2012	GL_BD_JRNL	0000273636	12		09/07/2012/Transfer of appropriations to book the				12,157.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25702	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	26622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	1,028.15	
Number of Transactions 3									Totals	10,100.70	12,157.00	0.00	0.00	2,056.30

	<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>					
	0230	90158	00	3501	1000	1110	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_BD_JRNL	0000274832	676		09/30/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29940	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	16.00	
10/08/2012	GL_JOURNAL	PUE0275351	1968	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	7.66	
10/08/2012	GL_JOURNAL	PUE0275351	1969	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	23.46	
10/08/2012	GL_JOURNAL	PUE0275352	1710	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-16.00	
10/08/2012	GL_JOURNAL	PUE0275352	1711	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-5.22	
10/08/2012	GL_JOURNAL	PAY0275275	6419	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	5.22	
11/01/2012	GL_JOURNAL	PAY0276820	30872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	5.57	
11/07/2012	GL_JOURNAL	PUE0277188	1832	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-5.57	
11/07/2012	GL_JOURNAL	PUE0277189	2238	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	2.62	
11/07/2012	GL_JOURNAL	PUE0277189	2239	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	31329	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	2081	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279352	1732	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-4.44	
Number of Transactions 14									Totals	-41.14	0.00	0.00	0.00	41.14

	<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>					
	0230	90158	00	3501	2130	0000	01000	0000	2013					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif													
09/07/2012	GL_BD_JRNL	0000273636	7		09/07/2012/Transfer of appropriations to book the				71.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	71.00	71.00	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>				
0230	90158	00	3501	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
08/27/2012	GL_BD_JRNL	0000273097	4		08/27/2012/create new account strings/				0.00	0.00	0.00	0.00
08/27/2012	GL_JOURNAL	0000273096	12	No Jnl Ref	08/27/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	0.00	105.21
08/27/2012	GL_JOURNAL	0000273109	12	No Jnl Ref	08/27/2012/Reverse JV# 273096/Feldman-ID123125			0.00	0.00	0.00	0.00	-105.21
08/27/2012	GL_JOURNAL	0000273111	12	No Jnl Ref	07/31/2012/Transfer July 2012 payroll expenses for			0.00	0.00	0.00	0.00	105.21
08/28/2012	GL_BD_JRNL	0000273184	1085		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13175	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	177.81
09/04/2012	GL_JOURNAL	0000273477	12	No Jnl Ref	07/31/2012/Reverse JV# 0000273111/Feldman-ID123125			0.00	0.00	0.00	0.00	-105.21
09/07/2012	GL_BD_JRNL	0000273636	17		09/07/2012/Transfer of appropriations to book the			1,609.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	1108	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.00	260.28
09/10/2012	GL_JOURNAL	PUE0273714	1034	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	0.00	-177.81
09/28/2012	GL_JOURNAL	PAY0274827	29931	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	88.92
10/08/2012	GL_JOURNAL	PUE0275351	1970	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.00	130.14
10/08/2012	GL_JOURNAL	PUE0275352	1712	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	0.00	-88.92
11/01/2012	GL_JOURNAL	PAY0276820	30863	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	88.91
11/07/2012	GL_JOURNAL	PUE0277188	1833	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	0.00	-88.91
11/07/2012	GL_JOURNAL	PUE0277189	2240	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	88.92
Number of Transactions 16						Totals		1,129.66	1,609.00	0.00	0.00	479.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	00	3601	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	509		09/30/2012/Open \$0/			0.00	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1968	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	12.37
10/08/2012	GL_JOURNAL	PWC0275353	1969	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	37.89
11/07/2012	GL_JOURNAL	PWC0277190	2238	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	6.19
11/07/2012	GL_JOURNAL	PWC0277190	2239	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	2081	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	10.50
Number of Transactions 6						Totals		-73.95	0.00	0.00	0.00	73.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	00	3601	2130	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif											
09/07/2012	GL_BD_JRNL	0000273636	8		09/07/2012/Transfer of appropriations to book the			114.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90158	00	3601	2130	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 114.00 114.00 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>
0230	90158	00	3601	2700	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif								

08/27/2012	GL_BD_JRNL	0000273097	5						0.00	0.00	0.00	0.00
08/27/2012	GL_JOURNAL	0000273096	13	No Jrnl Ref	08/27/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	169.90
08/27/2012	GL_JOURNAL	0000273109	13	No Jrnl Ref	08/27/2012/Reverse JV# 273096/Feldman-ID123125				0.00	0.00	0.00	-169.90
08/27/2012	GL_JOURNAL	0000273111	13	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	169.90
09/04/2012	GL_JOURNAL	0000273477	13	No Jrnl Ref	07/31/2012/Reverse JV# 0000273111/Feldman-ID123125				0.00	0.00	0.00	-169.90
09/07/2012	GL_BD_JRNL	0000273636	18		09/07/2012/Transfer of appropriations to book the				2,598.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	1108	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	420.33
10/08/2012	GL_JOURNAL	PWC0275353	1970	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	210.17
11/07/2012	GL_JOURNAL	PWC0277190	2240	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	210.17

Number of Transactions 9 Totals 1,757.33 2,598.00 0.00 0.00 840.67

<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>
0230	90158	00	3701	2700	0000	01000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3701 - OPEB Allocated Cert								

08/27/2012	GL_BD_JRNL	0000273097	6						0.00	0.00	0.00	0.00
08/27/2012	GL_JOURNAL	0000273096	14	No Jrnl Ref	08/27/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	64.11
08/27/2012	GL_JOURNAL	0000273109	14	No Jrnl Ref	08/27/2012/Reverse JV# 273096/Feldman-ID123125				0.00	0.00	0.00	-64.11
08/27/2012	GL_JOURNAL	0000273111	14	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	64.11
09/04/2012	GL_JOURNAL	0000273477	14	No Jrnl Ref	07/31/2012/Reverse JV# 0000273111/Feldman-ID123125				0.00	0.00	0.00	-64.11
09/07/2012	GL_BD_JRNL	0000273636	14		09/07/2012/Transfer of appropriations to book the				506.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	906	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	81.80
10/08/2012	GL_JOURNAL	PRM0275350	1061	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	40.90
11/07/2012	GL_JOURNAL	PRM0277187	1076	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	40.90

Number of Transactions 9 Totals 342.40 506.00 0.00 0.00 163.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	00	3985	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3985 - Life Insurance/Cert													
08/27/2012	GL_BD_JRNL	0000273097	7		08/27/2012/create new account strings/				0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273636	16		09/07/2012/Transfer of appropriations to book the				159.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34927	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.61	
11/01/2012	GL_JOURNAL	PAY0276820	35993	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.61	
Number of Transactions 4							Totals	133.78	159.00	0.00	0.00	25.22	
Number of Transactions 99							Account	Totals 3000s	21,581.33	28,446.00	0.00	0.00	6,864.67
<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>					
0230	90158	00	5730	3600	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 5730 - Interprogram Svcs/Transportati													
09/07/2012	GL_BD_JRNL	0000273636	3		09/07/2012/Transfer of appropriations to book the				32,516.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	32,516.00	32,516.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	32,516.00	32,516.00	0.00	0.00	0.00
Number of Transactions 118							Resource	Totals 90158	123,226.65	165,269.00	0.00	0.00	42,042.35
<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>					
0230	90159	00	1240	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 1240 - Nurse													
08/28/2012	GL_BD_JRNL	0000273157	1		08/28/2012/create new account strings/				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	0000273156	8	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	4,692.99	
Number of Transactions 2							Totals	-4,692.99	0.00	0.00	0.00	4,692.99	
Number of Transactions 2							Account	Totals 1000s	-4,692.99	0.00	0.00	0.00	4,692.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0230	90159	00	3101	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 3101 - STRS Certificated Positions												
08/28/2012	GL_BD_JRNL	0000273157	2		08/28/2012/create new account strings/		0.00	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	0000273156	10	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	387.17		
Number of Transactions 2							Totals	-387.17	0.00	0.00	0.00	387.17
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90159	00	3301	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 3301 - OASDI Certificated												
08/28/2012	GL_BD_JRNL	0000273157	3		08/28/2012/create new account strings/		0.00	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	0000273156	9	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	68.05		
Number of Transactions 2							Totals	-68.05	0.00	0.00	0.00	68.05
<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>				
0230	90159	00	3501	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 3501 - Unemployment Insurance Certif												
08/28/2012	GL_BD_JRNL	0000273157	4		08/28/2012/create new account strings/		0.00	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	0000273156	11	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	75.56		
Number of Transactions 2							Totals	-75.56	0.00	0.00	0.00	75.56
<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>				
0230	90159	00	3601	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 3601 - Workers Compensation Certif												
08/28/2012	GL_BD_JRNL	0000273157	5		08/28/2012/create new account strings/		0.00	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	0000273156	12	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	122.02		
Number of Transactions 2							Totals	-122.02	0.00	0.00	0.00	122.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90159	00	3701	3140	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 3701 - OPEB Allocated Cert												
08/28/2012	GL_BD_JRNL	0000273157	6		08/28/2012/create new account strings/		0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90159	00	3701	3140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90159 - P Charities/Nurse Support Account 3701 - OPEB Allocated Cert													
08/28/2012	GL_JOURNAL	0000273156	13	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for		0.00	0.00	0.00	46.04		
Number of Transactions 2							Totals	-46.04	0.00	0.00	46.04		
Number of Transactions 10							Account	Totals 3000s	-698.84	0.00	0.00	698.84	
Number of Transactions 12							Resource	Totals 90159	-5,391.83	0.00	0.00	5,391.83	
<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>					
0230	90182	00	1107	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 1107 - Classroom Teacher													
08/14/2012	GL_BD_JRNL	0000272371	1		08/14/2012/create new account strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90182	00	1907	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 1907 - Non Clsrm Teacher													
08/14/2012	GL_BD_JRNL	0000272374	1		08/14/2012/create new account strings/			0.00	0.00	0.00	0.00		
08/14/2012	GL_JOURNAL	0000272368	9	No Jrnl Ref	08/14/2012/Transfer	July 2012 payroll expenses for		0.00	0.00	0.00	5,043.15		
08/14/2012	GL_JOURNAL	0000272406	9	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for		0.00	0.00	0.00	5,043.15		
08/14/2012	GL_JOURNAL	0000272405	9	No Jrnl Ref	08/14/2012/Transfer	July 2012 payroll expenses for		0.00	0.00	0.00	-5,043.15		
11/01/2012	GL_JOURNAL	PAY0276820	3701	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	5,043.15		
11/30/2012	GL_JOURNAL	PAY0278771	3781	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,043.15		
11/30/2012	GL_JOURNAL	0000278855	2502	PYE	11/30/2012/GL Encumbrance Process/127130	;Salary f		0.00	0.00	35,302.04	0.00		
Number of Transactions 7							Totals	-50,431.49	0.00	0.00	35,302.04	15,129.45	
Number of Transactions 8							Account	Totals 1000s	-50,431.49	0.00	0.00	35,302.04	15,129.45

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	00	2405	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 2405 - Technical Professional OTBS												
07/31/2012	GL_BD_JRNL	0000271158	961		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1086		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2269		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4200	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	5,769.10
09/28/2012	GL_JOURNAL	PAY0274827	6052	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2,884.58
11/01/2012	GL_JOURNAL	PAY0276820	6620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,884.58
11/30/2012	GL_JOURNAL	PAY0278771	6692	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3,028.88
11/30/2012	GL_JOURNAL	0000278855	4735	PYE	11/30/2012/GL Encumbrance Process/155041 ;Salary f				0.00	0.00	21,202.18	0.00
Number of Transactions 8							Totals	-35,769.32	0.00	0.00	21,202.18	14,567.14

Number of Transactions 8 Account Totals 2000s -35,769.32 0.00 0.00 21,202.18 14,567.14

<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>				
0230	90182	00	3101	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions												
08/14/2012	GL_BD_JRNL	0000272371	3		08/14/2012/create new account 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>				
0230	90182	00	3101	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions												
08/14/2012	GL_BD_JRNL	0000272374	2		08/14/2012/create new account strings/				0.00	0.00	0.00	0.00
08/14/2012	GL_JOURNAL	0000272368	11	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	416.06
08/14/2012	GL_JOURNAL	0000272406	11	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	416.06
08/14/2012	GL_JOURNAL	0000272405	11	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	-416.06
11/01/2012	GL_JOURNAL	PAY0276820	8596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	416.06
11/30/2012	GL_JOURNAL	PAY0278771	8723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	416.06
11/30/2012	GL_JOURNAL	0000278855	7066	PYE	11/30/2012/GL Encumbrance Process/127130 ;STRS for				0.00	0.00	2,912.42	0.00
Number of Transactions 7							Totals	-4,160.60	0.00	0.00	2,912.42	1,248.18

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 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>				
0230	90182	00	3202	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271158	962		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1087		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2270		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7429	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	658.66
09/28/2012	GL_JOURNAL	PAY0274827	10471	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	329.33
11/01/2012	GL_JOURNAL	PAY0276820	11277	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	329.33
11/30/2012	GL_JOURNAL	PAY0278771	11447	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	345.81
11/30/2012	GL_JOURNAL	0000278855	9165	PYE	11/30/2012/GL Encumbrance Process/155041 ;PERS_A f				0.00	0.00	2,420.65	0.00
Number of Transactions 8							Totals	-4,083.78	0.00	0.00	2,420.65	1,663.13
<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>				
0230	90182	00	3301	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated												
08/14/2012	GL_BD_JRNL	0000272371	2		08/14/2012/create new account 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>				
0230	90182	00	3301	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated												
08/14/2012	GL_BD_JRNL	0000272374	3		08/14/2012/create new account strings/				0.00	0.00	0.00	0.00
08/14/2012	GL_JOURNAL	0000272368	10	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	73.13
08/14/2012	GL_JOURNAL	0000272406	10	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	73.13
08/14/2012	GL_JOURNAL	0000272405	10	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00	0.00	0.00	-73.13
11/01/2012	GL_JOURNAL	PAY0276820	13694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	73.39
11/30/2012	GL_JOURNAL	PAY0278771	13899	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	73.21
11/30/2012	GL_JOURNAL	0000278855	11303	PYE	11/30/2012/GL Encumbrance Process/127130 ;FMED for				0.00	0.00	511.88	0.00
Number of Transactions 7							Totals	-731.61	0.00	0.00	511.88	219.73
<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>				
0230	90182	00	3302	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites 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 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>				
0230	90182	00	3302	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271158	963									
				07/31/2012	Open zero dollar strings./		0.00	0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1088									
				08/31/2012	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2271									
				08/31/2012	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11176	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00			
								0.00	441.35			
09/28/2012	GL_JOURNAL	PAY0274827	15437	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00			
								0.00	220.67			
11/01/2012	GL_JOURNAL	PAY0276820	16422	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00			
								0.00	220.67			
11/30/2012	GL_JOURNAL	PAY0278771	16680	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
								0.00	231.70			
11/30/2012	GL_JOURNAL	0000278855	13383	PYE	11/30/2012/GL	Encumbrance Process/155041	;OASDI fo	0.00	0.00			
									1,621.97			
							-----		-----			
Number of Transactions 8							Totals	-2,736.36	0.00	0.00	1,621.97	1,114.39

<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>				
0230	90182	00	3421	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_BD_JRNL	0000276850	383									
				10/31/2012	Open zero dollar strings./		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18746	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	19040	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	15574	PYE	11/30/2012/GL	Encumbrance Process/127130	;VISION f	0.00	0.00			
									94.50			
							-----		-----			
Number of Transactions 4							Totals	-120.22	0.00	0.00	94.50	25.72

<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>				
0230	90182	00	3431	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3431 - Vision Service Plan/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	964									
				07/31/2012	Open zero dollar strings./		0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2272									
				08/31/2012	Open zero dollar strings./		0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19744	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	20730	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	21039	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	17332	PYE	11/30/2012/GL	Encumbrance Process/155041	;VISION f	0.00	0.00			
									94.50			
							-----		-----			
Number of Transactions 6							Totals	-133.08	0.00	0.00	94.50	38.58

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



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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>			
	0230	90182	00	3441	2700	0000	01000	0000	2013			
	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert											
11/01/2012	GL_BD_JRNL	0000276850	384		10/31/2012/Open zero dollar strings./							
								0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22692	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	23043	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	19516	PYE	11/30/2012/GL Encumbrance Process/127130 ;DENTAL f			0.00		0.00		
								0.00		685.30		
Number of Transactions 4						Totals		-900.38	0.00	0.00	685.30	215.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90182	00	3451	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3451 - Dental Ins/Clbfd												
07/31/2012	GL_BD_JRNL	0000271158	965		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2273		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23729	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	24671	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	25038	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	21272	PYE	11/30/2012/GL Encumbrance Process/155041 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 6						Totals		-1,007.92	0.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90182	00	3461	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert												
11/01/2012	GL_BD_JRNL	0000276850	385		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	27025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23431	PYE	11/30/2012/GL Encumbrance Process/127130 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 4						Totals		-10,566.20	0.00	0.00	8,509.90	2,056.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90182	00	3471	2700	0000	01000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3471 - Medical Ins/Clbfd											
07/31/2012	GL_BD_JRNL	0000271158	966		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2274		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0230	90182	00	3471	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3471 - Medical Ins/Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	27693	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	28590	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	29003	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	25176	PYE	11/30/2012/GL	Encumbrance Process/155041	MEDICA f		0.00	0.00	8,509.90	0.00	
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Number of Transactions 6						Totals			-11,594.35	0.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90182	00	3501	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif													
08/14/2012	GL_BD_JRNL	0000272371	4				08/14/2012/create new account strings/		0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90182	00	3501	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif													
08/14/2012	GL_BD_JRNL	0000272374	4				08/14/2012/create new account strings/		0.00	0.00	0.00	0.00	
08/14/2012	GL_JOURNAL	0000272368	12	No Jrnl Ref	08/14/2012/Transfer	July 2012 payroll expenses for			0.00	0.00	0.00	81.19	
08/14/2012	GL_JOURNAL	0000272406	12	No Jrnl Ref	07/31/2012/Transfer	July 2012 payroll expenses for			0.00	0.00	0.00	81.19	
08/14/2012	GL_JOURNAL	0000272405	12	No Jrnl Ref	08/14/2012/Transfer	July 2012 payroll expenses for			0.00	0.00	0.00	-81.19	
11/01/2012	GL_JOURNAL	PAY0276820	30864	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	55.48	
11/07/2012	GL_JOURNAL	PUE0277188	1834	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-55.48	
11/07/2012	GL_JOURNAL	PUE0277189	2241	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	55.47	
11/30/2012	GL_JOURNAL	PAY0278771	31321	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	55.47	
11/30/2012	GL_JOURNAL	0000278855	27420	PYE	11/30/2012/GL	Encumbrance Process/127130	UNEMP fo		0.00	0.00	568.36	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2082	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	55.47	
12/10/2012	GL_JOURNAL	PUE0279352	1733	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-55.47	
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Number of Transactions 11						Totals			-760.49	0.00	0.00	568.36	192.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90182	00	3502	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3502 - Unemployment 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

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>					
0230	90182	00	3502	2700	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	967		07/31/2012/Open zero dollar strings./				0.00	0.00			
08/28/2012	GL_BD_JRNL	0000273184	1089		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2275		08/31/2012/Open zero dollar strings./				0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15131	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3715	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3449	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6376	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5447	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5839	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7201	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	29507	PYE	11/30/2012/GL Encumbrance Process/155041 ;UNEMP fo				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6850	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5547	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00			
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Number of Transactions 16						Totals			-437.59	0.00	0.00	233.22	204.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	90182	00	3601	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif													
08/14/2012	GL_BD_JRNL	0000272371	5		08/14/2012/create new account strings/				0.00	0.00			
-----													
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	90182	00	3601	2700	0000	01000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif										
08/14/2012	GL_BD_JRNL	0000272374	5		08/14/2012/create new account strings/				0.00	0.00
08/14/2012	GL_JOURNAL	0000272368	13	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00	0.00
08/14/2012	GL_JOURNAL	0000272406	13	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for				0.00	0.00
08/14/2012	GL_JOURNAL	0000272405	13	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2241	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31757	PYE	11/30/2012/GL Encumbrance Process/127130 ;WKRCMP f				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				
0230	90182	00	3601	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif			
12/10/2012	GL_JOURNAL	PWC0279354	2082	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	131.12		
Number of Transactions 7							Totals	-1,311.21	0.00	0.00	917.85	393.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90182	00	3602	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3602 - Worker Compensation Classified			
07/31/2012	GL_BD_JRNL	0000271158	968		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2276		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	3715	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	150.00		
10/08/2012	GL_JOURNAL	PWC0275353	6376	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	75.00		
11/07/2012	GL_JOURNAL	PWC0277190	7201	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.00		
11/30/2012	GL_JOURNAL	0000278855	33844	PYE	11/30/2012/GL Encumbrance Process/155041 ;WKRCMP f		0.00	0.00	551.26	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6850	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	78.75		
Number of Transactions 7							Totals	-930.01	0.00	0.00	551.26	378.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90182	00	3701	1000	1110	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert			
08/14/2012	GL_BD_JRNL	0000272371	6		08/14/2012/create new account strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90182	00	3701	2700	0000	01000	0000	2013	DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert			
08/14/2012	GL_BD_JRNL	0000272374	6		08/14/2012/create new account strings/		0.00	0.00	0.00	0.00		
08/14/2012	GL_JOURNAL	0000272368	14	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	49.47		
08/14/2012	GL_JOURNAL	0000272406	14	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	49.47		
08/14/2012	GL_JOURNAL	0000272405	14	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-49.47		
11/07/2012	GL_JOURNAL	PRM0277187	1077	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	49.47		
11/30/2012	GL_JOURNAL	0000278855	36094	PYE	11/30/2012/GL Encumbrance Process/127130 ;RM01 for		0.00	0.00	346.31	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1110	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	49.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0230	90182	00	3701	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert												
Number of Transactions 7						Totals		-494.72	0.00	0.00	346.31	148.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	00	3702	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	969	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2277	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2698	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.67
10/08/2012	GL_JOURNAL	PRM0275350	3432	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.84
11/07/2012	GL_JOURNAL	PRM0277187	3447	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.84
11/30/2012	GL_JOURNAL	0000278855	38181	PYE	11/30/2012/GL Encumbrance Process/155041 ;RM03 for				0.00	0.00	28.20	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3495	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	4.03
Number of Transactions 7						Totals		-47.58	0.00	0.00	28.20	19.38
<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>				
0230	90182	00	3802	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	970	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273159	92	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	3708	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.99
08/28/2012	GL_JOURNAL	PER0273158	3709	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.99
08/29/2012	GL_BD_JRNL	0000273282	2278	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	4336	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	37.99
11/01/2012	GL_JOURNAL	PER0276855	4456	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	39.55
11/30/2012	GL_JOURNAL	PER0278822	4334	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	41.53
11/30/2012	GL_JOURNAL	0000278855	40023	PYE	11/30/2012/GL Encumbrance Process/155041 ;PERS_B f				0.00	0.00	290.68	0.00
Number of Transactions 9						Totals		-485.73	0.00	0.00	290.68	195.05
<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>				
0230	90182	00	3985	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/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

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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>				
0230	90182	00	3985	1000	1110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert												
08/14/2012	GL_BD_JRNL	0000272371	7		08/14/2012/create new account strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90182	00	3985	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert												
08/14/2012	GL_BD_JRNL	0000272374	7		08/14/2012/create new account strings/		0.00	0.00	0.00	0.00		
08/14/2012	GL_JOURNAL	0000272368	15	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	8.02		
08/14/2012	GL_JOURNAL	0000272406	15	No Jrnl Ref	07/31/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	8.02		
08/14/2012	GL_JOURNAL	0000272405	15	No Jrnl Ref	08/14/2012/Transfer July 2012 payroll expenses for		0.00	0.00	0.00	-8.02		
11/01/2012	GL_JOURNAL	PAY0276820	35994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.87		
11/30/2012	GL_JOURNAL	PAY0278771	36551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.87		
11/30/2012	GL_JOURNAL	0000278855	42263	PYE	11/30/2012/GL Encumbrance Process/127130 ;LIFE for		0.00	0.00	56.13	0.00		
Number of Transactions 7							Totals	-79.89	0.00	0.00	56.13	23.76
<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>				
0230	90182	00	3995	2700	0000	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90182 - SDSU to Collaborative Sites Account 3995 - Life Insurance/Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	971		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2279		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36923	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.50		
11/01/2012	GL_JOURNAL	PAY0276820	37996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.50		
11/30/2012	GL_JOURNAL	PAY0278771	38572	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.73		
11/30/2012	GL_JOURNAL	0000278855	44121	PYE	11/30/2012/GL Encumbrance Process/155041 ;LIFE for		0.00	0.00	33.71	0.00		
Number of Transactions 6							Totals	-47.44	0.00	0.00	33.71	13.73
Number of Transactions 143			Account	Totals 3000s			-40,629.16	0.00	0.00	29,072.04	11,557.12	
Number of Transactions 159			Resource	Totals 90182			-126,829.97	0.00	0.00	85,576.26	41,253.71	

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_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 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>		
	0230	90190	00	1192	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/23/2012	GL_BD_JRNL	ORG0276267	1		10/23/2012/Transfer appropriations for Rosa Parks			8,730.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1180	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2					Totals			7,787.52	8,730.00	0.00	
Number of Transactions 2					Account	Totals 1000s			7,787.52	8,730.00	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>		
	0230	90190	00	3101	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions										
10/23/2012	GL_BD_JRNL	ORG0276267	2		10/23/2012/Transfer appropriations for Rosa Parks			720.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	3092	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2					Totals			653.35	720.00	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>		
	0230	90190	00	3301	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated										
10/23/2012	GL_BD_JRNL	ORG0276267	3		10/23/2012/Transfer appropriations for Rosa Parks			127.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	4836	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 2					Totals			104.99	127.00	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>		
	0230	90190	00	3501	1000	1110	01000	0000	2013		
	DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif										
10/23/2012	GL_BD_JRNL	ORG0276267	4		10/23/2012/Transfer appropriations for Rosa Parks			96.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7233	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277188	1835	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	
11/07/2012	GL_JOURNAL	PUE0277189	2242	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	
Number of Transactions 4					Totals			85.63	96.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90190	00	3601	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif													
10/23/2012	GL_BD_JRNL	ORG0276267	5		10/23/2012/Transfer				227.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2242	No Jrnl Ref	10/31/2012/Workers' Comp				0.00	0.00			
Number of Transactions 2													
Totals									202.50	0.00	0.00	24.50	
-----													
Number of Transactions 10						Account	Totals 3000s		1,046.47	1,170.00	0.00	0.00	123.53
<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>					
0230	90190	00	4301	1000	1110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274718	13		09/26/2012/Transfer				50.00	0.00			
10/23/2012	GL_BD_JRNL	ORG0276267	6		10/23/2012/Transfer				100.00	0.00			
Number of Transactions 2													
Totals									150.00	150.00	0.00	0.00	
-----													
Number of Transactions 2						Account	Totals 4000s		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>					
0230	90190	00	5801	2140	0000	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90190 - Other Local: Rice Family Found Account 5801 - Consultants <=\$25K													
09/26/2012	GL_BD_JRNL	0000274718	14		09/26/2012/Transfer				2,117.00	0.00			
Number of Transactions 1													
Totals									2,117.00	2,117.00	0.00	0.00	
-----													
Number of Transactions 1						Account	Totals 5000s		2,117.00	2,117.00	0.00	0.00	0.00
-----													
Number of Transactions 15						Resource	Totals 90190		11,100.99	12,167.00	0.00	0.00	1,066.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0230	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	69		10/02/2012/Transfer of appropriations for Resource			9,821.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	190		11/01/2012/Transfer of appropriations for ASES(Pri			-9,821.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1723	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,109.56	
12/07/2012	GL_JOURNAL	PAY0279165	67	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	225.80	
Number of Transactions 4							Totals	-1,335.36	0.00	0.00	1,335.36	
Number of Transactions 4							Account	Totals 1000s	-1,335.36	0.00	0.00	1,335.36
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90651	00	3101	1000	7110	01000	0163	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	582		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	91.54	
12/07/2012	GL_JOURNAL	PAY0279165	2408	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	18.63	
Number of Transactions 3							Totals	-110.17	0.00	0.00	110.17	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/30/2012	GL_BD_JRNL	0000278821	583		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.33	
12/07/2012	GL_JOURNAL	PAY0279165	3762	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.28	
Number of Transactions 3							Totals	-14.61	0.00	0.00	14.61	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	584		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.20	
12/07/2012	GL_JOURNAL	PAY0279165	5687	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0230	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	2083	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.48		
12/10/2012	GL_JOURNAL	PUE0279349	2084	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	12.21		
12/10/2012	GL_JOURNAL	PUE0279352	1734	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-12.20		
12/10/2012	GL_JOURNAL	PUE0279352	1735	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.48		
Number of Transactions 7							Totals	-14.69	0.00	0.00	14.69	
<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>				
0230	90651	00	3601	1000	7110	01000	0163	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
12/10/2012	GL_BD_JRNL	0000279379	62		11/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2083	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	5.87		
12/10/2012	GL_JOURNAL	PWC0279354	2084	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	28.85		
Number of Transactions 3							Totals	-34.72	0.00	0.00	34.72	
Number of Transactions 16							Account	Totals 3000s	-174.19	0.00	0.00	174.19
<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>				
0230	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	2992		07/01/2012/Load Preliminary budget (25% of SBB budge		30,692.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2992		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-30,692.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1661		07/01/2012/Load Board-approved 2013 Original Budge		122,766.00	0.00	0.00	0.00		
07/18/2012	REQ_PREENC	0000203602	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	122,765.63	0.00	0.00		
07/19/2012	PO_POENC	0000159565	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	14,280.54	0.00		
07/19/2012	PO_POENC	0000159565	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	14,280.16	0.00		
07/19/2012	PO_POENC	0000159565	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-14,280.54	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2877		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00		
08/02/2012	GL_JOURNAL	ACR0271377	77	SAY06-12-2	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-14,280.16		
08/07/2012	GL_BD_JRNL	0000271804	2877		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00		
08/15/2012	AP_VOUCHER	00628203	1	P0000159565	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	14,280.16		
08/15/2012	AP_VOUCHER	00628203	1	P0000159565	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-14,280.16	0.00		
08/29/2012	PO_POENC	0000188607	1	R0000203602	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	122,765.63	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
08/29/2012	PO_POENC	0000188607	1	R0000203602	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00		-122,765.63	0.00			
09/28/2012	AP_VOUCHER	00636229	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	8,300.78			
09/28/2012	AP_VOUCHER	00636229	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-8,300.78			
10/02/2012	GL_BD_JRNL	0000275020	174		10/02/2012/Transfer of appropriations for Resource		-9,821.00		0.00	0.00			
10/10/2012	AP_VOUCHER	00638473	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	3,835.47			
10/10/2012	AP_VOUCHER	00638473	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-3,835.47			
11/08/2012	AP_VOUCHER	00644315	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	10,862.76			
11/08/2012	AP_VOUCHER	00644315	1	P0000188607	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-10,862.76			
Number of Transactions 21							Totals	-9,820.63	112,945.00	0.00	99,766.62	22,999.01	
Number of Transactions 21							Account	Totals 5000s	-9,820.63	112,945.00	0.00	99,766.62	22,999.01
Number of Transactions 41							Resource	Totals 90651	-11,330.18	112,945.00	0.00	99,766.62	24,508.56
<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>					
0230	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	77		11/01/2012/Transfer of appropriations for ASES(Pri		9,821.00		0.00	0.00			
Number of Transactions 1							Totals	9,821.00	9,821.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	9,821.00	9,821.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655	9,821.00	9,821.00	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>					
0230	90940	00	1107	1000	0001	12000	0000	2013					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2209		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2210		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		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		
0230	90940	00	1107	1000	0001 12000 0000	2013						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2211		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	458	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,980.66		
08/21/2012	GL_BD_JRNL	0000272830	11		08/17/2012/Transfer appropriations in resource 909		-1,677.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	417	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,034.23		
09/21/2012	GL_BD_JRNL	0000274497	45		09/21/2012/Transfer appropriations in the ECE Prog		-2,500.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,034.23		
11/01/2012	GL_JOURNAL	PAY0276820	451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,034.23		
11/30/2012	GL_JOURNAL	PAY0278771	465	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,034.23		
11/30/2012	GL_JOURNAL	0000278855	1138	PYE	11/30/2012/GL Encumbrance Process/121451 ;Salary f		0.00	0.00	21,239.62	0.00		
Number of Transactions 11							Totals	57.80	36,415.00	0.00	21,239.62	15,117.58

Number of Transactions 11 Account Totals 1000s 57.80 36,415.00 0.00 21,239.62 15,117.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	2101	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	645		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	646		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	647		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	648		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	649		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2768	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,469.24		
08/29/2012	GL_JOURNAL	PAY0273117	2434	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,493.74		
09/21/2012	GL_BD_JRNL	0000274497	44		09/21/2012/Transfer appropriations in the ECE Prog		-4,000.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3623	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,548.11		
11/01/2012	GL_JOURNAL	PAY0276820	4107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,814.98		
11/30/2012	GL_JOURNAL	PAY0278771	4184	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,193.06		
11/30/2012	GL_JOURNAL	0000278855	2916	PYE	11/30/2012/GL Encumbrance Process/127296 ;Salary f		0.00	0.00	29,351.43	0.00		
Number of Transactions 12							Totals	-5,154.56	41,716.00	0.00	29,351.43	17,519.13

Number of Transactions 12 Account Totals 2000s -5,154.56 41,716.00 0.00 29,351.43 17,519.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
0230	90940	00	3101	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8495						3,348.84	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5905	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5467	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7920	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8611	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8740	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7241	PYE					0.00	1,752.27	
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Number of Transactions 7						Totals			349.38	3,348.84	0.00
										1,752.27	1,247.19

<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>			
0230	90940	00	3202	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	8496						4,993.68	0.00	
										0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7759	PAYROLL					0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7436	PAYROLL					0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10478	PAYROLL					0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	11284	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	11454	PAYROLL					0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	9211	PYE					0.00	2,720.04	
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Number of Transactions 7						Totals			776.64	4,993.68	0.00
										2,720.04	1,497.00

<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>		
0230	90940	00	3301	1000	0001	12000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	8497						588.58	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	9614	PAYROLL					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	9294	PAYROLL					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12839	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13710	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13917	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	11476	PYE					0.00	307.97
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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

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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>		
0230	90940	00	3301	1000	0001	12000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										

Number of Transactions	7	Totals		61.43	588.58	0.00	307.97	219.18
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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>
0230	90940	00	3302	1000	0001	12000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8173	07/01/2012/Load Board-approved 2013 Original Budge				3,497.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11454	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	188.90
08/29/2012	GL_JOURNAL	PAY0273117	11184	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	190.77
09/28/2012	GL_JOURNAL	PAY0274827	15445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	271.41
11/01/2012	GL_JOURNAL	PAY0276820	16430	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	368.35
11/30/2012	GL_JOURNAL	PAY0278771	16688	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	320.77
11/30/2012	GL_JOURNAL	0000278855	13433	PYE	11/30/2012/GL Encumbrance Process/127296 ;OASDI fo			0.00	0.00	2,245.37	0.00

Number of Transactions	7	Totals		-88.21	3,497.36	0.00	2,245.37	1,340.20
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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>
0230	90940	00	3421	1000	0001	12000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8174	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17751	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	18758	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	19054	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	15732	PYE	11/30/2012/GL Encumbrance Process/121451 ;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
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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>
0230	90940	00	3431	1000	0001	12000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8175	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19751	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	27.93
11/01/2012	GL_JOURNAL	PAY0276820	20736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	19.29
11/30/2012	GL_JOURNAL	PAY0278771	21045	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	19.29

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

PeopleSoft GL  
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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>			
0230	90940	00	3431	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd											
11/30/2012	GL_JOURNAL	0000278855	17376	PYE	11/30/2012/GL Encumbrance Process/115275 ;VISION f		0.00	0.00	141.75	0.00	
Number of Transactions 5						Totals	-73.26	135.00	0.00	141.75	66.51
<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>			
0230	90940	00	3441	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	8176		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21739	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	22704	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	23057	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	19674	PYE	11/30/2012/GL Encumbrance Process/121451 ;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
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	00	3451	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	8291		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23736	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	199.47	
11/01/2012	GL_JOURNAL	PAY0276820	24677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	PAY0278771	25044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	127.24	
11/30/2012	GL_JOURNAL	0000278855	21316	PYE	11/30/2012/GL Encumbrance Process/115275 ;DENTAL f		0.00	0.00	1,027.95	0.00	
Number of Transactions 5						Totals	-502.90	979.00	0.00	1,027.95	453.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90940	00	3461	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	8292		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25715	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	26635	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	27039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	0000278855	23589	PYE	11/30/2012/GL Encumbrance Process/121451 ;MEDICA f		0.00	0.00	8,509.90	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

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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>			
0230	90940	00	3461	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
Number of Transactions 5						Totals	562.68	12,157.00	0.00	8,509.90	3,084.42
<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>			
0230	90940	00	3471	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	8293	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27700	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,232.82	
11/01/2012	GL_JOURNAL	PAY0276820	28596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,542.21	
11/30/2012	GL_JOURNAL	PAY0278771	29009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,542.21	
11/30/2012	GL_JOURNAL	0000278855	25220	PYE	11/30/2012/GL Encumbrance Process/115275 ;MEDICA f		0.00	0.00	12,764.85	0.00	
Number of Transactions 5						Totals	-5,925.09	12,157.00	0.00	12,764.85	5,317.24
<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>			
0230	90940	00	3501	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8294	07/01/2012/Load Board-approved 2013 Original Budge			653.54	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	32.77	
08/07/2012	GL_JOURNAL	PUE0271752	1353	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	47.99	
08/07/2012	GL_JOURNAL	0000271834	1353	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-47.99	
08/08/2012	GL_JOURNAL	PUE0271936	1364	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	47.99	
08/08/2012	GL_JOURNAL	PUE0271937	1131	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-32.77	
08/29/2012	GL_JOURNAL	PAY0273117	13187	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	33.38	
09/10/2012	GL_JOURNAL	PUE0273713	1109	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	48.85	
09/10/2012	GL_JOURNAL	PUE0273714	1035	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-33.38	
09/28/2012	GL_JOURNAL	PAY0274827	29948	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33.37	
10/08/2012	GL_JOURNAL	PUE0275351	1971	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	48.85	
10/08/2012	GL_JOURNAL	PUE0275352	1713	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-33.37	
11/01/2012	GL_JOURNAL	PAY0276820	30880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.38	
11/07/2012	GL_JOURNAL	PUE0277188	1836	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-33.38	
11/07/2012	GL_JOURNAL	PUE0277189	2243	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	33.38	
11/30/2012	GL_JOURNAL	PAY0278771	31339	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.38	
11/30/2012	GL_JOURNAL	0000278855	27598	PYE	11/30/2012/GL Encumbrance Process/121451 ;UNEMP fo		0.00	0.00	341.96	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2085	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	33.38	

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



PeopleSoft GL  
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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>					
		0230	90940	00	3501	1000 0001 12000 0000	2013					
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	1736	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-33.38	
Number of Transactions 19							Totals	99.13	653.54	0.00	341.96	212.45

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>					
		0230	90940	00	3502	1000 0001 12000 0000	2013					
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	7683		07/01/2012/Load Board-approved 2013 Original Budge		736.04	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	15433	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	27.15	
	08/07/2012	GL_JOURNAL	PUE0271752	4139	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	39.75	
	08/07/2012	GL_JOURNAL	0000271834	4139	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-39.75	
	08/08/2012	GL_JOURNAL	PUE0271936	4163	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	39.75	
	08/08/2012	GL_JOURNAL	PUE0271937	3595	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-27.15	
	08/29/2012	GL_JOURNAL	PAY0273117	15139	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	27.44	
	09/10/2012	GL_JOURNAL	PUE0273713	3716	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	40.15	
	09/10/2012	GL_JOURNAL	PUE0273714	3450	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-27.44	
	09/28/2012	GL_JOURNAL	PAY0274827	32607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	39.01	
	10/08/2012	GL_JOURNAL	PUE0275351	6377	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	57.12	
	10/08/2012	GL_JOURNAL	PUE0275352	5448	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-39.01	
	11/01/2012	GL_JOURNAL	PAY0276820	33650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52.97	
	11/07/2012	GL_JOURNAL	PUE0277188	5840	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-52.97	
	11/07/2012	GL_JOURNAL	PUE0277189	7202	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	52.96	
	11/30/2012	GL_JOURNAL	PAY0278771	34164	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	46.12	
	11/30/2012	GL_JOURNAL	0000278855	29557	PYE	11/30/2012/GL Encumbrance Process/127296 ;UNEMP fo		0.00	0.00	322.86	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	6851	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	46.12	
	12/10/2012	GL_JOURNAL	PUE0279352	5548	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-46.12	
Number of Transactions 19							Totals	177.08	736.04	0.00	322.86	236.10

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>				
		0230	90940	00	3601	1000 0001 12000 0000	2013				
		DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	7684		07/01/2012/Load Board-approved 2013 Original Budge		1,055.40	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	1353	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	77.50
	08/07/2012	GL_JOURNAL	0000271845	1353	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-77.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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>				
	0230	90940	00	3601	1000	0001	12000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
08/08/2012	GL_JOURNAL	PWC0271940	1364	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment	for July 2012/J					
									0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1109	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment	for August 201					
									0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1971	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2					
									0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2243	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20					
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31935	PYE	11/30/2012/GL	Encumbrance	Process/121451	;WKRCMP f					
									0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2085	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20					
									0.00	0.00			
Number of Transactions 9						Totals			110.11	1,055.40	0.00	552.23	393.06

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>				
	0230	90940	00	3602	1000	0001	12000	0000	2013				
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7685		07/01/2012/Load	Board-approved	2013 Original	Budge					
									1,188.64	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4139	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment	for July 2012/J					
									0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	4139	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment	for J				
									0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4163	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment	for July 2012/J					
									0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3716	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment	for August 201					
									0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6377	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2					
									0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7202	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20					
									0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	33894	PYE	11/30/2012/GL	Encumbrance	Process/127296	;WKRCMP f					
									0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	6851	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20					
									0.00	0.00			
Number of Transactions 9						Totals			-30.00	1,188.64	0.00	763.14	455.50

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>	
	0230	90940	00	3701	1000	0001	12000	0000	2013	
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	7895		07/01/2012/Load	Board-approved	2013 Original	Budge		
									398.20	0.00
08/08/2012	GL_JOURNAL	PRM0271934	957	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment	for July 201		
									0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	907	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment	for August 2		
									0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1062	No Jrnl Ref	09/30/2012/Retiree	Medical	for September	2012./Sep		
									0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	1078	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment	for October		
									0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36272	PYE	11/30/2012/GL	Encumbrance	Process/121451	;RM01 for		
									0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1111	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment	for November		
									0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	90940	00	3701	1000	0001	12000	0000	2013		
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										

Number of Transactions 7 Totals 41.52 398.20 0.00 208.36 148.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0230	90940	00	3702	1000	0001	12000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	7896						69.96	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2799	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.78
09/10/2012	GL_JOURNAL	PRM0273711	2699	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.82
10/08/2012	GL_JOURNAL	PRM0275350	3433	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.43
11/07/2012	GL_JOURNAL	PRM0277187	3448	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.37
11/30/2012	GL_JOURNAL	0000278855	38231	PYE	11/30/2012/GL Encumbrance Process/127296 ;RM05 for				0.00	0.00	44.91	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3496	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	6.42

Number of Transactions 7 Totals -1.77 69.96 0.00 44.91 26.82

<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>
0230	90940	00	3802	1000	0001	12000	0000	2013
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	7897						602.08	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8274	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.25
07/30/2012	GL_JOURNAL	PER0270965	8310	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	-0.32
07/30/2012	GL_JOURNAL	PER0270965	8317	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9733	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.25
08/28/2012	GL_JOURNAL	PER0273158	9766	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11210	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	7.24
09/28/2012	GL_JOURNAL	PER0274860	11211	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	13.45
09/28/2012	GL_JOURNAL	PER0274860	11212	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	2.80
09/28/2012	GL_JOURNAL	PER0274860	11239	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	15.59
11/01/2012	GL_JOURNAL	PER0276855	11387	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11388	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.54
11/01/2012	GL_JOURNAL	PER0276855	11433	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	3.48
11/01/2012	GL_JOURNAL	PER0276855	11385	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	11386	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11140	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	11.72

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

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>			
	0230	90940	00	3802	1000	0001	12000	0000	2013			
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	PER0278822	11141	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	11142	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	11143	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.65		
11/30/2012	GL_JOURNAL	0000278855	40069	PYE	11/30/2012/GL Encumbrance Process/127296 ;PERS_B f		0.00		326.63	0.00		
Number of Transactions 20						Totals		99.10	602.08	0.00	326.63	176.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3985	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7898					07/01/2012/Load Board-approved 2013 Original Budge	64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34940	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4.73
11/01/2012	GL_JOURNAL	PAY0276820	36007	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	PAY0278771	36565	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4.73
11/30/2012	GL_JOURNAL	0000278855	42436	PYE				11/30/2012/GL Encumbrance Process/121451 ;LIFE for	0.00	0.00	33.77	0.00
Number of Transactions 5						Totals		16.58	64.54	0.00	33.77	14.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	3995	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1677					07/01/2012/Load Board-approved 2013 Original Budge	72.68	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36929	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.65
11/01/2012	GL_JOURNAL	PAY0276820	38002	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3.97
11/30/2012	GL_JOURNAL	PAY0278771	38578	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3.97
11/30/2012	GL_JOURNAL	0000278855	44166	PYE				11/30/2012/GL Encumbrance Process/115275 ;LIFE for	0.00	0.00	28.43	0.00
Number of Transactions 5						Totals		33.66	72.68	0.00	28.43	10.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90940	00	4301	1000	0001	12000	0000	2013				
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies												
Number of Transactions 158						Account Totals 3000s		-4,320.92	43,811.54	0.00	32,872.19	15,260.27

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

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>						
	0230	90940	00	4301	1000	0001	12000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies														
10/18/2012	GL_BD_JRNL	0000275980	2		10/18/2012/Transfer appropriations in the ECE Prog				1,691.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,691.00	1,691.00	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>						
	0230	90940	00	4304	1000	0001	12000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
09/21/2012	GL_BD_JRNL	0000274498	23		09/21/2012/Transfer appropriations in the ECE Prog				2,244.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2,244.00	2,244.00	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>						
	0230	90940	00	4304	2100	0001	12000	0000	2013						
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies														
07/19/2012	GL_BD_JRNL	0000269790	122		07/19/2012/Transfer appropriations in the ECE prog				0.00		0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275920	35		10/17/2012/Transfer appropriations in the ECE Prog				1,692.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	1,692.00	1,692.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	5,627.00	5,627.00	0.00	0.00	0.00
Number of Transactions 185									Resource	Totals 90940	-3,790.68	127,569.54	0.00	83,463.24	47,896.98
Number of Transactions 5,868									DeptID	Totals 0230	-118,580.50	6,697,482.45	440.00	4,067,108.11	2,748,514.84
Number of Transactions 5,868									Report	Totals	-118,580.50	6,697,482.45	440.00	4,067,108.11	2,748,514.84

End of Report