

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0243' and Bud Per = '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>				
	0243	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr									
10/08/2012	GL_BD_JRNL	0000275359	278		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	983	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92
11/01/2012	GL_JOURNAL	PAY0276820	2743	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	1189	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-134.64
Number of Transactions 4						Totals	-673.20	0.00	0.00	673.20

Number of Transactions 4 Account Totals 1000s -673.20 0.00 0.00 0.00 673.20

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>				
	0243	00000	00	2951	8300 0000 01000 0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	755		07/01/2012/Load Board-approved 2013 Original Budge		4,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	80		09/06/2012/Transfer appropriations from 00000 to 0		-3,999.11	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	80		09/06/2012/Transfer appropriations from 00000 to 0		3,999.11	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	80		09/14/2012/Transfer appropriationsfrom resource 00		-4,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6698	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	65.91
10/08/2012	GL_JOURNAL	PAY0275275	2290	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	81.12
11/01/2012	GL_JOURNAL	PAY0276820	7304	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	81.12
11/06/2012	GL_JOURNAL	PAY0277114	2593	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	60.84
11/30/2012	GL_JOURNAL	PAY0278771	7390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	101.40
12/07/2012	GL_JOURNAL	PAY0279165	2043	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	30.42
Number of Transactions 10						Totals	-420.81	0.00	0.00	420.81

Number of Transactions 10 Account Totals 2000s -420.81 0.00 0.00 0.00 420.81

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>				
	0243	00000	00	3101	1000 1110 01000 0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
10/08/2012	GL_BD_JRNL	0000275359	279		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2738	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	33.32
11/06/2012	GL_JOURNAL	PAY0277114	3110	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-11.11

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

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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>				
0243	00000	00	3101	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	-22.21	0.00	0.00	0.00	22.21
<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>				
0243	00000	00	3202	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3652	07/01/2012/Load Board-approved 2013 Original Budge				436.92	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	176	09/06/2012/Transfer appropriations from 00000 to 0				-436.82	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	176	09/06/2012/Transfer appropriations from 00000 to 0				436.82	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	176	09/14/2012/Transfer appropriationsfrom resource 00				-436.92	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>				
0243	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/08/2012	GL_BD_JRNL	0000275359	280	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	4303	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	10.00	
11/01/2012	GL_JOURNAL	PAY0276820	13744	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.85	
11/06/2012	GL_JOURNAL	PAY0277114	4855	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	-1.96	
Number of Transactions 4							Totals	-13.89	0.00	0.00	0.00	13.89
<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>				
0243	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3618	07/01/2012/Load Board-approved 2013 Original Budge				306.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	464	09/06/2012/Transfer appropriations from 00000 to 0				-305.93	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	464	09/06/2012/Transfer appropriations from 00000 to 0				305.93	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	464	09/14/2012/Transfer appropriationsfrom resource 00				-306.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15482	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.04	
10/08/2012	GL_JOURNAL	PAY0275275	5378	PAYROLL 09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	6.21	
11/01/2012	GL_JOURNAL	PAY0276820	16469	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	6.21	
11/06/2012	GL_JOURNAL	PAY0277114	6095	PAYROLL 10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	4.65	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00000	00	3302	8300	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
11/30/2012	GL_JOURNAL	PAY0278771	16725	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.76	
12/07/2012	GL_JOURNAL	PAY0279165	4762	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.32	
Number of Transactions 10							Totals		-32.19	0.00	0.00	0.00	32.19

<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>					
0243	00000	00	3501	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/08/2012	GL_BD_JRNL	0000275358	77		09/30/2012/	Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	262		09/30/2012/	Open \$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2029	No Jrnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275352	1764	No Jrnl Ref	09/30/2012/	Unemployment Reversal for September 201			0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6436	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30919	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4.45	
11/06/2012	GL_JOURNAL	PAY0277114	7252	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	1890	No Jrnl Ref	10/31/2012/	Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.45	
11/07/2012	GL_JOURNAL	PUE0277188	1891	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	2316	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	2317	No Jrnl Ref	10/31/2012/	Unemployment Adjustment for October 201			0.00	0.00	0.00	4.44	
Number of Transactions 11							Totals		-9.46	0.00	0.00	0.00	9.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3307		07/01/2012/	Load Board-approved 2013 Original Budge			64.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	656		09/06/2012/	Transfer appropriations from 00000 to 0			-64.39	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	656		09/06/2012/	Transfer appropriations from 00000 to 0			64.39	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	656		09/14/2012/	Transfer appropriations from resource 00			-64.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32644	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.73
10/08/2012	GL_JOURNAL	PUE0275351	6437	No Jrnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	1.31
10/08/2012	GL_JOURNAL	PUE0275351	6436	No Jrnl Ref	09/30/2012/	Unemployment Adjustment for September 2			0.00	0.00	0.00	1.06
10/08/2012	GL_JOURNAL	PUE0275352	5496	No Jrnl Ref	09/30/2012/	Unemployment Reversal for September 201			0.00	0.00	0.00	-0.89
10/08/2012	GL_JOURNAL	PUE0275352	5497	No Jrnl Ref	09/30/2012/	Unemployment Reversal for September 201			0.00	0.00	0.00	-0.73
10/08/2012	GL_JOURNAL	PAY0275275	7513	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.89

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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								
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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>					
0243	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	33689	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.89	
11/06/2012	GL_JOURNAL	PAY0277114	8490	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.67	
11/07/2012	GL_JOURNAL	PUE0277188	5897	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.67	
11/07/2012	GL_JOURNAL	PUE0277188	5896	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.89	
11/07/2012	GL_JOURNAL	PUE0277189	7269	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.67	
11/07/2012	GL_JOURNAL	PUE0277189	7270	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.89	
11/30/2012	GL_JOURNAL	PAY0278771	34201	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1.12	
12/07/2012	GL_JOURNAL	PAY0279165	6692	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.33	
12/10/2012	GL_JOURNAL	PUE0279349	6914	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.33	
12/10/2012	GL_JOURNAL	PUE0279349	6915	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.12	
12/10/2012	GL_JOURNAL	PUE0279352	5599	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.12	
12/10/2012	GL_JOURNAL	PUE0279352	5600	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.33	
Number of Transactions 22							Totals		-5.38	0.00	0.00	0.00	5.38
<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>					
0243	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2012	GL_BD_JRNL	0000275358	512		09/30/2012/Open	\$0/			0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2029	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	2317	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	2316	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	-3.50	
Number of Transactions 4							Totals		-17.50	0.00	0.00	0.00	17.50
<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>					
0243	00000	00	3602	8300	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3308		07/01/2012/Load	Board-approved 2013 Original Budge			104.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	752		09/06/2012/Transfer	appropriations from 00000 to 0			-103.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	752		09/06/2012/Transfer	appropriations from 00000 to 0			103.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	752		09/14/2012/Transfer	appropriationsfrom resource 00			-104.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6436	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	1.71	
10/08/2012	GL_JOURNAL	PWC0275353	6437	No Jrnl Ref	09/30/2012/Workers	Comp Adjustment for September 2			0.00	0.00	0.00	2.11	
11/07/2012	GL_JOURNAL	PWC0277190	7269	No Jrnl Ref	10/31/2012/Workers'	Comp Adjustment for October 20			0.00	0.00	0.00	1.58	
<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										
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>	
	0243	00000	00	3602	8300	0000	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
11/07/2012	GL_JOURNAL	PWC0277190	7270	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.11
12/10/2012	GL_JOURNAL	PWC0279354	6914	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.79
12/10/2012	GL_JOURNAL	PWC0279354	6915	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.64
Number of Transactions 10						Totals	-10.94	0.00	0.00	10.94
	<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>	
	0243	00000	00	3702	8300	0000	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	368		09/06/2012/Transfer appropriations from 00000 to 0		-6.12	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	368		09/06/2012/Transfer appropriations from 00000 to 0		6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	368		09/14/2012/Transfer appropriationsfrom resource 00		-6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	80		08/31/2012/Transfer benefits (3702 3995) back to o		6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	80		08/31/2012/Transfer benefits (3702 3995) back to o		-6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	80		09/14/2012/Transfer benefits (3702 3995) back to o		6.12	0.00	0.00	0.00
Number of Transactions 6						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>	
	0243	00000	00	3802	8300	0000	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3451		07/01/2012/Load Board-approved 2013 Original Budge		52.68	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	272		09/06/2012/Transfer appropriations from 00000 to 0		-52.67	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	272		09/06/2012/Transfer appropriations from 00000 to 0		52.67	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	272		09/14/2012/Transfer appropriationsfrom resource 00		-52.68	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	00000	00	3995	8300	0000	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd										
09/06/2012	GL_BD_JRNL	0000273595	560		09/06/2012/Transfer appropriations from 00000 to 0		-6.36	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	560		09/06/2012/Transfer appropriations from 00000 to 0		6.36	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	560		09/14/2012/Transfer appropriationsfrom resource 00		-6.36	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	

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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>	
	0243	00000	00	3995	8300	0000	01000	0000	2013	
	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									
09/14/2012	GL_BD_JRNL	0000274098	176		08/31/2012/Transfer benefits (3702 3995) back to o					6.36
09/14/2012	GL_BD_JRNL	0000274098	176		08/31/2012/Transfer benefits (3702 3995) back to o					-6.36
09/14/2012	GL_BD_JRNL	0000274100	176		09/14/2012/Transfer benefits (3702 3995) back to o					6.36
Number of Transactions 6					Totals					0.00

Number of Transactions 84 Account Totals 3000s -111.57 0.00 0.00 0.00 111.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	921		07/01/2012/Load Preliminary budget (25% of SBB budge		870.00		0.00	0.00
05/25/2012	REQ_PREENC	0000201158	2		Office Depot/128582/Smead(R) Tab Guide-Height File		0.00		32.96	0.00
05/25/2012	REQ_PREENC	0000201158	1		Office Depot/128582/Pacon(R) Chart Tablet 24 x 16		0.00		59.20	0.00
05/25/2012	REQ_PREENC	0000201158	16		Office Depot/128582/Riverside(R) Groundwood 100 Re		0.00		51.00	0.00
05/25/2012	REQ_PREENC	0000201158	15		Office Depot/128582/Riverside(R) Groundwood 100 Re		0.00		25.50	0.00
05/25/2012	REQ_PREENC	0000201158	14		Office Depot/128582/Tru-Ray(R) 50 Recycled Constr		0.00		52.70	0.00
05/25/2012	REQ_PREENC	0000201158	13		Office Depot/128582/Tru-Ray(R) 50 Recycled Constr		0.00		36.10	0.00
05/25/2012	REQ_PREENC	0000201158	12		Office Depot/128582/Paper Mate(R) Ballpoint Stick		0.00		5.90	0.00
05/25/2012	REQ_PREENC	0000201158	11		Office Depot/128582/Riverside(R) Groundwood 100 Re		0.00		37.10	0.00
05/25/2012	REQ_PREENC	0000201158	10		Office Depot/128582/Riverside(R) Groundwood 100 Re		0.00		37.10	0.00
05/25/2012	REQ_PREENC	0000201158	9		Office Depot/128582/Riverside(R) Groundwood 100 Re		0.00		6.40	0.00
05/25/2012	REQ_PREENC	0000201158	8		Office Depot/128582/Office Depot(R) Brand Wood Pen		0.00		39.60	0.00
05/25/2012	REQ_PREENC	0000201158	7		Office Depot/128582/Brother(R) TZ-545 White-On-Blu		0.00		20.99	0.00
05/25/2012	REQ_PREENC	0000201158	6		Office Depot/128582/Smead(R) Color Hanging Folders		0.00		11.49	0.00
05/25/2012	REQ_PREENC	0000201158	5		Office Depot/128582/Scotch(R) 100 Recycled Desk Ta		0.00		16.80	0.00
05/25/2012	REQ_PREENC	0000201158	4		Office Depot/128582/Office Depot(R) Brand Clasp En		0.00		10.94	0.00
05/25/2012	REQ_PREENC	0000201158	3		Office Depot/128582/PAPER BOND 11X8.5		0.00		56.60	0.00
05/25/2012	REQ_PREENC	0000201168	8		Office Depot/128582/Swingline(R) Commercial Desk S		0.00		53.70	0.00
05/25/2012	REQ_PREENC	0000201168	7		Office Depot/128582/Elmers(R) Glue Stick Classroom		0.00		29.37	0.00
05/25/2012	REQ_PREENC	0000201168	6		Office Depot/128582/Office Depot(R) Brand Ruled Fi		0.00		233.50	0.00
05/25/2012	REQ_PREENC	0000201168	3		Office Depot/128582/Office Depot(R) Brand Wood Pen		0.00		66.00	0.00
05/25/2012	REQ_PREENC	0000201168	2		Office Depot/128582/Office Depot(R) Brand 30 Recyc		0.00		10.36	0.00
05/25/2012	REQ_PREENC	0000201168	1		Office Depot/128582/Oxford(R) Color Index Cards Un		0.00		2.20	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	921		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-870.00		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/02/2012	GL_BD_JRNL	ORG0268289	1728		07/01/2012/Load Board-approved 2013 Original Budge				3,478.49		0.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205452	5		Office Depot/128582/Office Depot(R) Brand Stand-Up				0.00		4.49	0.00	0.00
08/21/2012	REQ_PREENC	0000205452	4		Office Depot/128582/Office Depot(R) Brand Stand-Up				0.00		4.03	0.00	0.00
08/21/2012	REQ_PREENC	0000205452	3		Office Depot/128582/Wilson Jones(R) Basic Round-Ri				0.00		18.70	0.00	0.00
08/21/2012	REQ_PREENC	0000205452	2		Office Depot/128582/Wilson Jones(R) Basic Round-Ri				0.00		69.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205452	1		Office Depot/128582/Wilson Jones(R) Lite-Touch(TM)				0.00		21.44	0.00	0.00
08/21/2012	REQ_PREENC	0000205477	1		Rochester 100, Inc./128582/90056K-Powder Blue Nick				0.00		315.00	0.00	0.00
08/21/2012	PO_POENC	0000187768	2	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	-74.35	0.00
08/21/2012	PO_POENC	0000187768	2	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	74.35	0.00
08/21/2012	PO_POENC	0000187768	2	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	74.35	0.00
08/21/2012	PO_POENC	0000187768	1	R0000205452	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00		-21.44	0.00	0.00
08/21/2012	PO_POENC	0000187768	1	R0000205452	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00		0.00	-23.10	0.00
08/21/2012	PO_POENC	0000187768	1	R0000205452	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00		0.00	23.10	0.00
08/21/2012	PO_POENC	0000187768	1	R0000205452	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap				0.00		0.00	23.10	0.00
08/21/2012	PO_POENC	0000187768	5	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		-4.49	0.00	0.00
08/21/2012	PO_POENC	0000187768	5	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		0.00	-4.84	0.00
08/21/2012	PO_POENC	0000187768	5	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		0.00	4.84	0.00
08/21/2012	PO_POENC	0000187768	5	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		0.00	4.84	0.00
08/21/2012	PO_POENC	0000187768	4	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		-4.03	0.00	0.00
08/21/2012	PO_POENC	0000187768	4	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		0.00	-4.34	0.00
08/21/2012	PO_POENC	0000187768	4	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		0.00	4.34	0.00
08/21/2012	PO_POENC	0000187768	4	R0000205452	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H				0.00		0.00	4.34	0.00
08/21/2012	PO_POENC	0000187768	3	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		-18.70	0.00	0.00
08/21/2012	PO_POENC	0000187768	3	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	-20.15	0.00
08/21/2012	PO_POENC	0000187768	3	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	20.15	0.00
08/21/2012	PO_POENC	0000187768	3	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		0.00	20.15	0.00
08/21/2012	PO_POENC	0000187768	2	R0000205452	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R				0.00		-69.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205572	2		Office Depot/128582/Wausau Astrobrights Bright Col				0.00		20.74	0.00	0.00
08/22/2012	REQ_PREENC	0000205572	1		Office Depot/128582/Smead(R) SuperTab(R) File Fold				0.00		32.78	0.00	0.00
08/22/2012	AP_VOUCHER	00629316	5	P0000187768	OFFICE DEPOT/Office Depot(R) Brand Stand-Up				0.00		0.00	-4.84	0.00
08/22/2012	AP_VOUCHER	00629316	5	P0000187768	OFFICE DEPOT/Office Depot(R) Brand Stand-Up				0.00		0.00	0.00	4.84
08/22/2012	AP_VOUCHER	00629316	4	P0000187768	OFFICE DEPOT/Office Depot(R) Brand Stand-Up				0.00		0.00	-4.34	0.00
08/22/2012	AP_VOUCHER	00629316	4	P0000187768	OFFICE DEPOT/Office Depot(R) Brand Stand-Up				0.00		0.00	0.00	4.34
08/22/2012	AP_VOUCHER	00629316	3	P0000187768	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00		0.00	-20.15	0.00
08/22/2012	AP_VOUCHER	00629316	3	P0000187768	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00		0.00	0.00	20.15
08/22/2012	AP_VOUCHER	00629316	2	P0000187768	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00		0.00	-74.35	0.00
08/22/2012	AP_VOUCHER	00629316	2	P0000187768	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri				0.00		0.00	0.00	74.35
<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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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	
0243	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2012	AP_VOUCHER	00629316	1	P0000187768	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00		0.00
08/22/2012	AP_VOUCHER	00629316	1	P0000187768	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00		0.00
08/22/2012	PO_POENC	0000187854	1	R0000205572	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	-32.78	0.00
08/22/2012	PO_POENC	0000187854	1	R0000205572	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	0.00	-35.32
08/22/2012	PO_POENC	0000187854	1	R0000205572	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	0.00	35.32
08/22/2012	PO_POENC	0000187854	1	R0000205572	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let		0.00	0.00	35.32
08/22/2012	PO_POENC	0000187854	2	R0000205572	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	-20.74	0.00
08/22/2012	PO_POENC	0000187854	2	R0000205572	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	-22.35
08/22/2012	PO_POENC	0000187854	2	R0000205572	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	22.35
08/22/2012	PO_POENC	0000187854	2	R0000205572	OFFICE DEPOT/Wausau Astrobrights Bright Color Cove		0.00	0.00	22.35
08/23/2012	AP_VOUCHER	00629477	2	P0000187854	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	-22.35
08/23/2012	AP_VOUCHER	00629477	2	P0000187854	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	0.00
08/23/2012	AP_VOUCHER	00629477	1	P0000187854	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold		0.00	0.00	-35.32
08/23/2012	AP_VOUCHER	00629477	1	P0000187854	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold		0.00	0.00	0.00
08/24/2012	PO_POENC	0000188098	1	R0000205477	ROCHESTER 100,/90056K-Powder Blue Nicky's Comm. Fo		0.00	-315.00	0.00
08/24/2012	PO_POENC	0000188098	1	R0000205477	ROCHESTER 100,/90056K-Powder Blue Nicky's Comm. Fo		0.00	0.00	339.41
09/13/2012	AP_VOUCHER	00633359	1	P0000188098	ROCHESTER 100,/90056K-Powder Blue Nicky's Com		0.00	0.00	-339.41
09/13/2012	AP_VOUCHER	00633359	1	P0000188098	ROCHESTER 100,/90056K-Powder Blue Nicky's Com		0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210576	3		Office Depot/128582/Westcott(R) Wood Ruler 12		0.00	8.64	0.00
10/08/2012	REQ_PREENC	0000210576	2		Office Depot/128582/X-Acto(R) By Boston(R) School		0.00	23.22	0.00
10/08/2012	REQ_PREENC	0000210576	1		Office Depot/128582/Sargent Art Watercolor Art Pen		0.00	78.80	0.00
10/08/2012	PO_POENC	0000191948	2	R0000210576	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	25.02
10/08/2012	PO_POENC	0000191948	1	R0000210576	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As		0.00	-78.80	0.00
10/08/2012	PO_POENC	0000191948	1	R0000210576	OFFICE DEPOT/Sargent Art Watercolor Art Pencils As		0.00	0.00	84.91
10/08/2012	PO_POENC	0000191948	3	R0000210576	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	9.31
10/08/2012	PO_POENC	0000191948	2	R0000210576	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-23.22	0.00
10/08/2012	PO_POENC	0000191948	3	R0000210576	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	-8.64	0.00
10/09/2012	REQ_PREENC	0000210710	13		Office Depot/128582/Office Depot(R) Brand All-Purp		0.00	35.48	0.00
10/09/2012	REQ_PREENC	0000210710	12		Office Depot/128582/EXPO(R) Dry-Erase Fine-Point M		0.00	146.80	0.00
10/09/2012	REQ_PREENC	0000210710	11		Office Depot/128582/Office Depot(R) Brand 100 Recy		0.00	89.40	0.00
10/09/2012	REQ_PREENC	0000210710	10		Office Depot/128582/Office Depot(R) Brand Name Bad		0.00	19.96	0.00
10/09/2012	REQ_PREENC	0000210710	1		Office Depot/128582/Office Depot(R) Brand Paper Cl		0.00	15.45	0.00
10/09/2012	REQ_PREENC	0000210710	9		Office Depot/128582/3M(TM) Color Laser Permanent F		0.00	10.79	0.00
10/09/2012	REQ_PREENC	0000210710	8		Office Depot/128582/Avery(R) White Laser Address L		0.00	29.12	0.00
10/09/2012	REQ_PREENC	0000210710	7		Office Depot/128582/Avery(R) EcoFriendly 100 Recyc		0.00	23.51	0.00
10/09/2012	REQ_PREENC	0000210710	6		Office Depot/128582/Elmers(R) All-Purpose Glue Sti		0.00	30.90	0.00
10/09/2012	REQ_PREENC	0000210710	5		Office Depot/128582/Elmers(R) Washable Disappearin		0.00	131.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0243	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/09/2012	REQ_PREENC	0000210710	4		Office Depot/128582/Office Depot(R) Brand Eraser C		0.00		0.00
10/09/2012	REQ_PREENC	0000210710	3		Office Depot/128582/Scotch(R) Transparent Tape 1 C		0.00	120.35	0.00
10/09/2012	REQ_PREENC	0000210710	2		Office Depot/128582/BIC(R) Wite-Out(R) Correction		0.00	34.42	0.00
10/09/2012	REQ_PREENC	0000210760	1		Office Depot/128582/Crayola(R) Standard Crayon Set		0.00	69.00	0.00
10/09/2012	REQ_PREENC	0000210760	3		Office Depot/128582/Paper Mate(R) Intro Pen-Style		0.00	24.00	0.00
10/09/2012	REQ_PREENC	0000210760	2		Office Depot/128582/Crayola(R) Large Crayon Set Li		0.00	129.50	0.00
10/09/2012	REQ_PREENC	0000210760	7		Office Depot/128582/Pacon(R) Chart Tablet 24 x 32		0.00	116.25	0.00
10/09/2012	REQ_PREENC	0000210760	6		Office Depot/128582/Energizer(R) Max(R) Alkaline A		0.00	18.38	0.00
10/09/2012	REQ_PREENC	0000210760	5		Office Depot/128582/Energizer(R) Max(R) Alkaline A		0.00	12.38	0.00
10/09/2012	REQ_PREENC	0000210760	4		Office Depot/128582/Avery(R) Color Laser Address L		0.00	8.47	0.00
10/09/2012	AP_VOUCHER	00638159	3	P0000191948	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-9.31
10/09/2012	AP_VOUCHER	00638159	3	P0000191948	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638159	2	P0000191948	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-25.02
10/09/2012	AP_VOUCHER	00638159	2	P0000191948	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00
10/09/2012	AP_VOUCHER	00638159	1	P0000191948	OFFICE DEPOT/Sargent Art Watercolor Art Pen		0.00	0.00	-84.91
10/09/2012	AP_VOUCHER	00638159	1	P0000191948	OFFICE DEPOT/Sargent Art Watercolor Art Pen		0.00	0.00	0.00
10/09/2012	PO_POENC	0000192036	11	R0000210710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	96.33
10/09/2012	PO_POENC	0000192036	10	R0000210710	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe		0.00	-19.96	0.00
10/09/2012	PO_POENC	0000192036	5	R0000210710	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	141.69
10/09/2012	PO_POENC	0000192036	4	R0000210710	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-10.60	0.00
10/09/2012	PO_POENC	0000192036	1	R0000210710	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	16.65
10/09/2012	PO_POENC	0000192036	3	R0000210710	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	-120.35	0.00
10/09/2012	PO_POENC	0000192036	7	R0000210710	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recycled Ink		0.00	-23.51	0.00
10/09/2012	PO_POENC	0000192036	5	R0000210710	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	-131.50	0.00
10/09/2012	PO_POENC	0000192036	4	R0000210710	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	11.42
10/09/2012	PO_POENC	0000192036	8	R0000210710	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	31.38
10/09/2012	PO_POENC	0000192036	6	R0000210710	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	33.29
10/09/2012	PO_POENC	0000192036	3	R0000210710	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4		0.00	0.00	129.68
10/09/2012	PO_POENC	0000192036	2	R0000210710	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	-34.42	0.00
10/09/2012	PO_POENC	0000192036	2	R0000210710	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	0.00	37.09
10/09/2012	PO_POENC	0000192036	1	R0000210710	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-15.45	0.00
10/09/2012	PO_POENC	0000192036	13	R0000210710	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	38.23
10/09/2012	PO_POENC	0000192036	12	R0000210710	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-146.80	0.00
10/09/2012	PO_POENC	0000192036	12	R0000210710	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	158.18
10/09/2012	PO_POENC	0000192036	11	R0000210710	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-89.40	0.00
10/09/2012	PO_POENC	0000192036	10	R0000210710	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe		0.00	0.00	21.51
10/09/2012	PO_POENC	0000192036	9	R0000210710	OFFICE DEPOT/3M(TM) Color Laser Permanent Full-She		0.00	-10.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/09/2012	PO_POENC	0000192036	9	R0000210710	OFFICE DEPOT/3M(TM) Color Laser Permanent Full-She				0.00		0.00	11.63	0.00		
10/09/2012	PO_POENC	0000192036	8	R0000210710	OFFICE DEPOT/Avery(R) White Laser Address Labels 1				0.00		-29.12	0.00	0.00		
10/09/2012	PO_POENC	0000192036	7	R0000210710	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recycled Ink				0.00		0.00	25.33	0.00		
10/09/2012	PO_POENC	0000192036	6	R0000210710	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2				0.00		-30.90	0.00	0.00		
10/09/2012	PO_POENC	0000192036	13	R0000210710	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env				0.00		-35.48	0.00	0.00		
10/10/2012	AP_VOUCHER	00638325	12	P0000192036	OFFICE DEPOT/Office Depot(R) Brand All-Purp				0.00		0.00	0.00	38.23		
10/10/2012	AP_VOUCHER	00638325	11	P0000192036	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M				0.00		0.00	-158.18	0.00		
10/10/2012	AP_VOUCHER	00638325	11	P0000192036	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M				0.00		0.00	0.00	158.18		
10/10/2012	AP_VOUCHER	00638325	10	P0000192036	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00		0.00	-96.33	0.00		
10/10/2012	AP_VOUCHER	00638325	10	P0000192036	OFFICE DEPOT/Office Depot(R) Brand 100 Recy				0.00		0.00	0.00	96.33		
10/10/2012	AP_VOUCHER	00638325	9	P0000192036	OFFICE DEPOT/Office Depot(R) Brand Name Bad				0.00		0.00	-21.51	0.00		
10/10/2012	AP_VOUCHER	00638325	9	P0000192036	OFFICE DEPOT/Office Depot(R) Brand Name Bad				0.00		0.00	0.00	21.51		
10/10/2012	AP_VOUCHER	00638325	8	P0000192036	OFFICE DEPOT/3M(TM) Color Laser Permanent F				0.00		0.00	-11.63	0.00		
10/10/2012	AP_VOUCHER	00638325	8	P0000192036	OFFICE DEPOT/3M(TM) Color Laser Permanent F				0.00		0.00	0.00	11.63		
10/10/2012	AP_VOUCHER	00638325	7	P0000192036	OFFICE DEPOT/Avery(R) White Laser Address L				0.00		0.00	-31.38	0.00		
10/10/2012	AP_VOUCHER	00638325	7	P0000192036	OFFICE DEPOT/Avery(R) White Laser Address L				0.00		0.00	0.00	31.38		
10/10/2012	AP_VOUCHER	00638325	6	P0000192036	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recyc				0.00		0.00	-25.33	0.00		
10/10/2012	AP_VOUCHER	00638325	6	P0000192036	OFFICE DEPOT/Avery(R) EcoFriendly 100 Recyc				0.00		0.00	0.00	25.33		
10/10/2012	AP_VOUCHER	00638325	5	P0000192036	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti				0.00		0.00	-33.29	0.00		
10/10/2012	AP_VOUCHER	00638325	5	P0000192036	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti				0.00		0.00	0.00	33.29		
10/10/2012	AP_VOUCHER	00638325	4	P0000192036	OFFICE DEPOT/Elmers(R) Washable Disappearin				0.00		0.00	-141.69	0.00		
10/10/2012	AP_VOUCHER	00638325	4	P0000192036	OFFICE DEPOT/Elmers(R) Washable Disappearin				0.00		0.00	0.00	141.69		
10/10/2012	AP_VOUCHER	00638325	3	P0000192036	OFFICE DEPOT/Scotch(R) Transparent Tape 1				0.00		0.00	-129.68	0.00		
10/10/2012	AP_VOUCHER	00638325	3	P0000192036	OFFICE DEPOT/Scotch(R) Transparent Tape 1				0.00		0.00	0.00	129.68		
10/10/2012	AP_VOUCHER	00638325	2	P0000192036	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction				0.00		0.00	-37.09	0.00		
10/10/2012	AP_VOUCHER	00638325	2	P0000192036	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction				0.00		0.00	0.00	37.09		
10/10/2012	AP_VOUCHER	00638325	1	P0000192036	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00		0.00	-16.65	0.00		
10/10/2012	AP_VOUCHER	00638325	1	P0000192036	OFFICE DEPOT/Office Depot(R) Brand Paper Cl				0.00		0.00	0.00	16.65		
10/10/2012	AP_VOUCHER	00638325	12	P0000192036	OFFICE DEPOT/Office Depot(R) Brand All-Purp				0.00		0.00	-38.23	0.00		
10/10/2012	AP_VOUCHER	00638327	1	P0000192036	OFFICE DEPOT/Office Depot(R) Brand Eraser C				0.00		0.00	0.00	11.42		
10/10/2012	AP_VOUCHER	00638327	1	P0000192036	OFFICE DEPOT/Office Depot(R) Brand Eraser C				0.00		0.00	-11.42	0.00		
10/11/2012	PO_POENC	0000192242	7	R0000210760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R				0.00		-116.25	0.00	0.00		
10/11/2012	PO_POENC	0000192242	7	R0000210760	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R				0.00		0.00	125.26	0.00		
10/11/2012	PO_POENC	0000192242	6	R0000210760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00		-18.38	0.00	0.00		
10/11/2012	PO_POENC	0000192242	6	R0000210760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte				0.00		0.00	19.80	0.00		
10/11/2012	PO_POENC	0000192242	1	R0000210760	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00		-69.00	0.00	0.00		
10/11/2012	PO_POENC	0000192242	1	R0000210760	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort				0.00		0.00	74.35	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/11/2012	PO_POENC	0000192242	5	R0000210760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		-12.38
10/11/2012	PO_POENC	0000192242	4	R0000210760	OFFICE DEPOT/Avery(R) Color Laser Address Labels 2		0.00		0.00
10/11/2012	PO_POENC	0000192242	5	R0000210760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00		0.00
10/11/2012	PO_POENC	0000192242	4	R0000210760	OFFICE DEPOT/Avery(R) Color Laser Address Labels 2		0.00		-8.47
10/11/2012	PO_POENC	0000192242	3	R0000210760	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		-24.00
10/11/2012	PO_POENC	0000192242	3	R0000210760	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00
10/11/2012	PO_POENC	0000192242	2	R0000210760	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-129.50
10/11/2012	PO_POENC	0000192242	2	R0000210760	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	6	P0000192242	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	6	P0000192242	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	5	P0000192242	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	5	P0000192242	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	4	P0000192242	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	4	P0000192242	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	3	P0000192242	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	3	P0000192242	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	2	P0000192242	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	2	P0000192242	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	1	P0000192242	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	1	P0000192242	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	7	P0000192242	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00
10/12/2012	AP_VOUCHER	00638956	7	P0000192242	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00		0.00
10/24/2012	GL_JOURNAL	PCD0276316	222	KIMBERLY M	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00
10/24/2012	GL_JOURNAL	UTX0276318	89	KIMBERLY M	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00
11/07/2012	REQ_PREENC	0000213663	3		Prestige Graphics, Inc./128582/HEALTH INFORMATION		0.00		14.25
11/07/2012	REQ_PREENC	0000213663	2		Prestige Graphics, Inc./128582/ELEMENTARY PUPIL CU		0.00		6.90
11/07/2012	REQ_PREENC	0000213663	1		Prestige Graphics, Inc./128582/Document Container:		0.00		0.00
11/13/2012	REQ_PREENC	0000214076	6		Office Depot/128582/Crayola(R) Washable Watercolor		0.00		24.80
11/13/2012	REQ_PREENC	0000214076	5		Office Depot/128582/Charles Leonard Paint Cups		0.00		54.28
11/13/2012	REQ_PREENC	0000214076	4		Office Depot/128582/Office Depot(R) Brand Plastic		0.00		8.47
11/13/2012	REQ_PREENC	0000214076	3		Office Depot/128582/Office Depot(R) Brand Medium P		0.00		41.58
11/13/2012	REQ_PREENC	0000214076	2		Office Depot/128582/EXPO(R) Dry-Erase Soft-Pile Er		0.00		1.02
11/13/2012	REQ_PREENC	0000214076	1		Office Depot/128582/Crayola(R) Conical-Tip Markers		0.00		18.90
11/14/2012	CM_TRNXTN	0000001953	15597		000000000000001953 R0000213663 ELEMENTARY PUPIL C		0.00		-6.90
11/14/2012	CM_TRNXTN	0000001953	15597		000000000000001953 R0000213663 ELEMENTARY PUPIL C		0.00		0.00
11/14/2012	CM_TRNXTN	0000002059	15597		000000000000002059 R0000213663 HEALTH INFORMATION		0.00		0.00
11/14/2012	CM_TRNXTN	0000002059	15597		000000000000002059 R0000213663 HEALTH INFORMATION		0.00		-14.22
<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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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>				
0243	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/15/2012	PO_POENC	0000194678	1	R0000214076	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	0.00	20.36	0.00		
11/15/2012	PO_POENC	0000194678	1	R0000214076	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort	0.00	-18.90	0.00	0.00		
11/15/2012	PO_POENC	0000194678	2	R0000214076	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	0.00	1.10	0.00		
11/15/2012	PO_POENC	0000194678	2	R0000214076	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Eraser	0.00	-1.02	0.00	0.00		
11/15/2012	PO_POENC	0000194678	3	R0000214076	OFFICE DEPOT/Office Depot(R)	Brand Medium Plastic	0.00	0.00	44.80	0.00		
11/15/2012	PO_POENC	0000194678	3	R0000214076	OFFICE DEPOT/Office Depot(R)	Brand Medium Plastic	0.00	-41.58	0.00	0.00		
11/15/2012	PO_POENC	0000194678	4	R0000214076	OFFICE DEPOT/Office Depot(R)	Brand Plastic Storage	0.00	0.00	9.13	0.00		
11/15/2012	PO_POENC	0000194678	5	R0000214076	OFFICE DEPOT/Charles Leonard Paint Cups		0.00	0.00	58.49	0.00		
11/15/2012	PO_POENC	0000194678	4	R0000214076	OFFICE DEPOT/Office Depot(R)	Brand Plastic Storage	0.00	-8.47	0.00	0.00		
11/15/2012	PO_POENC	0000194678	5	R0000214076	OFFICE DEPOT/Charles Leonard Paint Cups		0.00	-54.28	0.00	0.00		
11/15/2012	PO_POENC	0000194678	6	R0000214076	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	-24.80	0.00	0.00		
11/15/2012	PO_POENC	0000194678	6	R0000214076	OFFICE DEPOT/Crayola(R)	Washable Watercolor Set Wi	0.00	0.00	26.72	0.00		
11/16/2012	AP_VOUCHER	00645820	1	P0000194678	OFFICE DEPOT/Office Depot(R)	Brand Plastic	0.00	0.00	-9.13	0.00		
11/16/2012	AP_VOUCHER	00645820	1	P0000194678	OFFICE DEPOT/Office Depot(R)	Brand Plastic	0.00	0.00	0.00	9.13		
11/16/2012	AP_VOUCHER	00645821	1	P0000194678	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers	0.00	0.00	0.00	20.36		
11/16/2012	AP_VOUCHER	00645821	1	P0000194678	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers	0.00	0.00	-20.36	0.00		
11/16/2012	AP_VOUCHER	00645821	4	P0000194678	OFFICE DEPOT/Charles Leonard Paint Cups		0.00	0.00	0.00	58.49		
11/16/2012	AP_VOUCHER	00645821	4	P0000194678	OFFICE DEPOT/Charles Leonard Paint Cups		0.00	0.00	-58.49	0.00		
11/16/2012	AP_VOUCHER	00645821	2	P0000194678	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	0.00	1.10		
11/16/2012	AP_VOUCHER	00645821	2	P0000194678	OFFICE DEPOT/EXPO(R)	Dry-Erase Soft-Pile Er	0.00	0.00	-1.10	0.00		
11/16/2012	AP_VOUCHER	00645821	3	P0000194678	OFFICE DEPOT/Office Depot(R)	Brand Medium P	0.00	0.00	0.00	44.80		
11/16/2012	AP_VOUCHER	00645821	3	P0000194678	OFFICE DEPOT/Office Depot(R)	Brand Medium P	0.00	0.00	-44.80	0.00		
11/16/2012	AP_VOUCHER	00645821	5	P0000194678	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00	0.00	0.00	26.72		
11/16/2012	AP_VOUCHER	00645821	5	P0000194678	OFFICE DEPOT/Crayola(R)	Washable Watercolor	0.00	0.00	-26.72	0.00		
11/19/2012	GL_BD_JRNL	0000277594	1		11/13/2012/Transfer appropriation for Rolando Park		-65.00	0.00	0.00	0.00		
11/30/2012	REQ_PREENC	0000215145	1		Office Depot/128582/Iris(R)	Mini Clear Plastic Sto	0.00	50.89	0.00	0.00		
11/30/2012	REQ_PREENC	0000215145	2		Office Depot/128582/Office Depot(R)	Brand Premium	0.00	7.99	0.00	0.00		
11/30/2012	PO_POENC	0000195483	2	R0000215145	OFFICE DEPOT/Office Depot(R)	Brand Premium Multipu	0.00	0.00	8.61	0.00		
11/30/2012	PO_POENC	0000195483	2	R0000215145	OFFICE DEPOT/Office Depot(R)	Brand Premium Multipu	0.00	-7.99	0.00	0.00		
11/30/2012	PO_POENC	0000195483	1	R0000215145	OFFICE DEPOT/Iris(R)	Mini Clear Plastic Storage Ca	0.00	0.00	54.83	0.00		
11/30/2012	PO_POENC	0000195483	1	R0000215145	OFFICE DEPOT/Iris(R)	Mini Clear Plastic Storage Ca	0.00	-50.89	0.00	0.00		
Number of Transactions 240							Totals	277.37	3,413.49	895.54	63.45	2,177.13

<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>
0243	00000	00	4301	3140	0000	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc 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

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	
0243	00000	00	4301	3140	0000	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	922		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	922		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1729		07/01/2012/Load Board-approved 2013 Original Budge		50.00		0.00
10/12/2012	REQ_PREENC	0000211128	1		School Health Corp/128582/37271-School Health Inst		0.00		39.75
10/22/2012	PO_POENC	0000192916	1	R0000211128	SCHOOL HEA-002/37271-School Health Instant Cold Pa		0.00		-39.75
10/22/2012	PO_POENC	0000192916	1	R0000211128	SCHOOL HEA-002/37271-School Health Instant Cold Pa		0.00		0.00
10/23/2012	REQ_PREENC	0000212170	1		Ballard & Tighe, Publishers/128582/IPT/ORAL TEST B		0.00		0.00
11/01/2012	AP_VOUCHER	00642698	1	P0000192916	SCHOOL HEA-002/37271-School Health Instant Co		0.00		0.00
11/01/2012	AP_VOUCHER	00642698	1	P0000192916	SCHOOL HEA-002/37271-School Health Instant Co		0.00		0.00
11/07/2012	REQ_PREENC	0000213698	2		Graphiques/128582/HEALTH SERVICES HEALTH HISTORY B		0.00		5.20
11/07/2012	REQ_PREENC	0000213698	1		Graphiques/128582/HEALTH HISTORY ENG 100 PER PACK		0.00		8.10
11/13/2012	REQ_PREENC	0000214009	4		Office Depot/128582/Oxford(R) Poly Card Guides A-Z		0.00		3.51
11/13/2012	REQ_PREENC	0000214009	3		Office Depot/128582/Innovative Storage Designs Pla		0.00		1.86
11/13/2012	REQ_PREENC	0000214009	2		Office Depot/128582/Oxford(R) Color-Coded Index Ca		0.00		4.02
11/13/2012	REQ_PREENC	0000214009	1		Office Depot/128582/Southworth(R) Parchment Specia		0.00		20.13
11/13/2012	PO_POENC	0000194530	1	R0000214009	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00		-20.13
11/13/2012	PO_POENC	0000194530	2	R0000214009	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 4 x		0.00		0.00
11/13/2012	PO_POENC	0000194530	2	R0000214009	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 4 x		0.00		-4.02
11/13/2012	PO_POENC	0000194530	3	R0000214009	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00		0.00
11/13/2012	PO_POENC	0000194530	1	R0000214009	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00		0.00
11/13/2012	PO_POENC	0000194530	4	R0000214009	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		-3.51
11/13/2012	PO_POENC	0000194530	4	R0000214009	OFFICE DEPOT/Oxford(R) Poly Card Guides A-Z 4 x 6		0.00		0.00
11/13/2012	PO_POENC	0000194530	3	R0000214009	OFFICE DEPOT/Innovative Storage Designs Plastic Ca		0.00		-1.86
11/14/2012	AP_VOUCHER	00644973	4	P0000194530	OFFICE DEPOT/Oxford(R) Poly Card Guides A-		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	4	P0000194530	OFFICE DEPOT/Oxford(R) Poly Card Guides A-		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	3	P0000194530	OFFICE DEPOT/Innovative Storage Designs Pla		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	3	P0000194530	OFFICE DEPOT/Innovative Storage Designs Pla		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	2	P0000194530	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	2	P0000194530	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	1	P0000194530	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00
11/14/2012	AP_VOUCHER	00644973	1	P0000194530	OFFICE DEPOT/Southworth(R) Parchment Specia		0.00		0.00
11/14/2012	CM_TRNXTN	0000001982	15597		00000000000000001982 R0000213698 HEALTH HISTORY EN		0.00		0.00
11/14/2012	CM_TRNXTN	0000001982	15597		00000000000000001982 R0000213698 HEALTH HISTORY EN		0.00		-8.10
11/14/2012	CM_TRNXTN	0000003820	15598		00000000000000003820 R0000213698 HEALTH HISTORY SPA		0.00		0.00
11/14/2012	CM_TRNXTN	0000003820	15598		00000000000000003820 R0000213698 HEALTH HISTORY SPA		0.00		-5.20
11/19/2012	GL_BD_JRNL	0000277594	2		11/13/2012/Transfer appropriation for Rolando Park		65.00		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>					
0243	00000	00	4301	3140	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 36							Totals	-0.54	115.00	0.00	0.00	115.54	
Number of Transactions 276							Account	Totals 4000s	276.83	3,528.49	895.54	63.45	2,292.67
<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>					
0243	00000	00	5614	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
04/25/2012	GL_BD_JRNL	PRE0263828	3021	07/01/2012/Load Preliminary budget (25% of SBB budge			1,750.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3021	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,750.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1730	07/01/2012/Load Board-approved 2013 Original Budge			7,000.00	0.00	0.00	0.00			
08/13/2012	GL_JOURNAL	0000272285	191	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	541.16			
08/21/2012	GL_JOURNAL	0000272840	193	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	534.10			
10/16/2012	GL_JOURNAL	0000275839	207	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	534.10			
11/28/2012	GL_JOURNAL	0000278671	196	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	567.67			
Number of Transactions 7							Totals	4,822.97	7,000.00	0.00	0.00	2,177.03	
<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>					
0243	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3022	07/01/2012/Load Preliminary budget (25% of SBB budge			375.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3022	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-375.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1731	07/01/2012/Load Board-approved 2013 Original Budge			1,500.00	0.00	0.00	0.00			
11/13/2012	REQ_PREENC	0000214025	1	DD Office Products Inc/128582/PAPER XERO. 8-1/2 X			0.00	474.75	0.00	0.00			
11/28/2012	CM_TRNXTN	0000007640	15669	000000000000007640 R0000214025 PAPER XEROGRAPHIC			0.00	0.00	0.00	474.73			
11/28/2012	CM_TRNXTN	0000007640	15669	000000000000007640 R0000214025 PAPER XEROGRAPHIC			0.00	-474.73	0.00	0.00			
Number of Transactions 6							Totals	1,025.25	1,500.00	0.02	0.00	474.73	
<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>					
0243	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0243	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/01/2012	GL_BD_JRNL	0000276831	3				10/31/2012/Create zero dollar budgets for AT&T POT						
11/01/2012	GL_JOURNAL	0000276828	197	6195823872			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P	0.00	0.00				
11/01/2012	GL_JOURNAL	0000276835	18	6195823872			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1503	6192298014			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1504	6192860182			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1511	6195838837			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1510	6195830969			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1509	6195826445			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1508	6195825416			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1507	6195821444			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1506	6192871895			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277304	1505	6192864253			10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1514	6195838837			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1509	6192871895			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1508	6192864253			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1507	6192860182			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1506	6192298014			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1513	6195830969			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1512	6195826445			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1511	6195825416			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/08/2012	GL_JOURNAL	0000277309	1510	6195821444			10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1390	6192298014			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1392	6192864253			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1393	6192871895			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1391	6192860182			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1394	6195821444			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1395	6195825416			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1396	6195826445			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1397	6195830969			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278848	1398	6195838837			11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00				
Number of Transactions 30							Totals	-557.77	0.00	0.00	0.00	557.77	
Number of Transactions 43							Account	Totals 5000s	5,290.45	8,500.00	0.02	0.00	3,209.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0243	00000	00	5915	2700	0000	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional	

Number of Transactions 417                      Resource                      Totals 00000                      4,361.70                      12,028.49                      895.56                      63.45                      6,707.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00008	00	4301	1000	1110	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies

05/25/2012	REQ_PREENC	0000201142	1						Office Depot/128582/HP 05x High-Yield Black Toner	0.00	148.63	0.00	0.00
05/25/2012	REQ_PREENC	0000201142	2						Office Depot/128582/PAPER BOND 11X8.5	0.00	113.20	0.00	0.00
05/25/2012	REQ_PREENC	0000201142	3						Office Depot/128582/Pacon(R) Chart Tablet 24 x 16	0.00	59.20	0.00	0.00
05/25/2012	REQ_PREENC	0000201142	4						Office Depot/128582/Crayola(R) Large Crayon Set Li	0.00	93.60	0.00	0.00
05/30/2012	GL_BD_JRNL	0000266086	2						07/01/2012/Transfer zero appropriation for Rolando	0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000166221	7	No REQ.					CARSON-DELLOSA/624005 Bear N Car Nameplates	0.00	0.00	5.39	0.00
07/20/2012	PO_POENC	0000184153	1	No REQ.					OFFICE DEPOT/HP 05x High-Yield Black Toner Cartrid	0.00	0.00	160.15	0.00
07/20/2012	PO_POENC	0000184153	1	No REQ.					OFFICE DEPOT/HP 05x High-Yield Black Toner Cartrid	0.00	0.00	160.15	0.00
07/20/2012	PO_POENC	0000184153	1	No REQ.					OFFICE DEPOT/HP 05x High-Yield Black Toner Cartrid	0.00	0.00	-160.15	0.00
07/20/2012	PO_POENC	0000184153	2	No REQ.					OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	121.97	0.00
07/20/2012	PO_POENC	0000184153	2	No REQ.					OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	121.97	0.00
07/20/2012	PO_POENC	0000184153	2	No REQ.					OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-121.97	0.00
07/20/2012	PO_POENC	0000184153	3	No REQ.					OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	63.79	0.00
07/20/2012	PO_POENC	0000184153	3	No REQ.					OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	63.79	0.00
07/20/2012	PO_POENC	0000184153	3	No REQ.					OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-63.79	0.00
07/20/2012	PO_POENC	0000184153	4	No REQ.					OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	100.85	0.00
07/20/2012	PO_POENC	0000184153	4	No REQ.					OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	100.85	0.00
07/20/2012	PO_POENC	0000184153	4	No REQ.					OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	-100.85	0.00
07/23/2012	GL_BD_JRNL	0000270120	3556						07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	3556						08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627229	4	P0000184153					OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	-100.85	0.00
08/09/2012	AP_VOUCHER	00627229	4	P0000184153					OFFICE DEPOT/Crayola(R) Large Crayon Set L	0.00	0.00	0.00	100.85
08/09/2012	AP_VOUCHER	00627229	3	P0000184153					OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-63.79	0.00
08/09/2012	AP_VOUCHER	00627229	3	P0000184153					OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	63.79
08/09/2012	AP_VOUCHER	00627229	2	P0000184153					OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-121.97	0.00
08/09/2012	AP_VOUCHER	00627229	2	P0000184153					OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	121.97
08/09/2012	AP_VOUCHER	00627229	1	P0000184153					OFFICE DEPOT/HP 05x High-Yield Black Toner	0.00	0.00	-160.15	0.00
08/09/2012	AP_VOUCHER	00627229	1	P0000184153					OFFICE DEPOT/HP 05x High-Yield Black Toner	0.00	0.00	0.00	160.15
10/17/2012	GL_BD_JRNL	C000275940	100						10/17/2012/Transfer appropriations for 11-12 carry	1,059.00	0.00	0.00	0.00
11/29/2012	REQ_PREENC	0000215053	1						Office Depot/128582/Office Depot(R) Brand Leathere	0.00	17.52	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
11/29/2012	PO_POENC	0000195363	1	R0000215053	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		0.00	18.88	0.00		
11/29/2012	PO_POENC	0000195363	1	R0000215053	OFFICE DEPOT/Office Depot(R)	Brand Leatherette Twi	0.00		-17.52	0.00	0.00		
11/30/2012	AP_VOUCHER	00647647	1	P0000195363	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00		0.00	0.00	18.88		
11/30/2012	AP_VOUCHER	00647647	1	P0000195363	OFFICE DEPOT/Office Depot(R)	Brand Leathere	0.00		0.00	-18.88	0.00		
Number of Transactions 34							Totals	173.34	1,059.00	414.63	5.39	465.64	
Number of Transactions 34							Account	Totals 4000s	173.34	1,059.00	414.63	5.39	465.64
Number of Transactions 34							Resource	Totals 00008	173.34	1,059.00	414.63	5.39	465.64
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2289		07/01/2012/Load Board-approved	2013 Original Budge	76,336.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2286		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	2287		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	2288		07/01/2012/Load Board-approved	2013 Original Budge	5,722.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2290		07/01/2012/Load Board-approved	2013 Original Budge	76,336.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2285		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	13105		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	13106		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	13107		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	13108		07/01/2012/Rescission based on SDEA Tentative Agr		-166.66		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13109		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13110		07/01/2012/Rescission based on SDEA Tentative Agr		-2,223.38		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13161		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13105		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	13119		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	13112		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	13133		07/01/2012/Rescission based on SDEA Tentative Agree		-150.96		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13147		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3481		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	472	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll	0.00		0.00	0.00	23,885.75		

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

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Budget	Balance	Budget	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>				
0243	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/29/2012	GL_JOURNAL	PAY0273117	427	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	24,246.67
09/28/2012	GL_JOURNAL	PAY0274827	456	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	43,265.30
11/01/2012	GL_JOURNAL	PAY0276820	462	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	43,265.30
11/30/2012	GL_JOURNAL	PAY0278771	475	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38,538.42
11/30/2012	GL_JOURNAL	0000278855	99	PYE	11/30/2012/GL	Encumbrance Process/115687	;Salary f		0.00	0.00	269,768.90	0.00
Number of Transactions 25												
Totals							-26,521.17	416,449.17	0.00	269,768.90	173,201.44	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2291		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	13111		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	13126		07/01/2012/Rescission	based on SDEA	Tentative Agre		-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	473	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	360.92
Number of Transactions 4												
Totals							66,354.17	66,715.09	0.00	0.00	360.92	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	1107	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2292		07/01/2012/Load	Board-approved	2013 Original	Budge	76,336.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13112		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,223.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13154		07/01/2012/Rescission	based on SDEA	Tentative Agre		-2,013.93	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	476	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	5,752.76
08/29/2012	GL_JOURNAL	PAY0273117	430	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	5,752.76
09/28/2012	GL_JOURNAL	PAY0274827	459	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,752.76
11/01/2012	GL_JOURNAL	PAY0276820	465	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	5,752.76
11/30/2012	GL_JOURNAL	PAY0278771	479	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	5,752.76
11/30/2012	GL_JOURNAL	0000278855	194	PYE	11/30/2012/GL	Encumbrance Process/117558	;Salary f		0.00	0.00	40,269.34	0.00
Number of Transactions 9												
Totals							3,065.55	72,098.69	0.00	40,269.34	28,763.80	

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 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>				
	0243	00010	00	1109	1000	1110	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5709		07/01/2012/Load Board-approved 2013 Original Budge					69,142.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13113		07/01/2012/Rescission based on SDEA Tentative Agr					-2,013.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13168		07/01/2012/Rescission based on SDEA Tentative Agre					-1,824.13	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1169	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	6,027.25
08/29/2012	GL_JOURNAL	PAY0273117	1132	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	6,027.25
09/28/2012	GL_JOURNAL	PAY0274827	1343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6,027.25
11/01/2012	GL_JOURNAL	PAY0276820	1363	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6,027.25
11/30/2012	GL_JOURNAL	PAY0278771	1364	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6,027.25
11/30/2012	GL_JOURNAL	0000278855	1169	PYE	11/30/2012/GL Encumbrance Process/103929 ;Salary f					0.00	0.00	42,190.73	0.00
Number of Transactions 9						Totals		-7,022.95	65,304.03	0.00	42,190.73	30,136.25	

<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>					
0243	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	405		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2488	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	134.64
Number of Transactions 2						Totals		-134.64	0.00	0.00	0.00	134.64	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	1165	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	245		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	965	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	134.64
Number of Transactions 2						Totals		-134.64	0.00	0.00	0.00	134.64	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7105		07/01/2012/Load Board-approved 2013 Original Budge					113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2317	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1970	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	8,936.14

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 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					
0243	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
09/28/2012	GL_JOURNAL	PAY0274827	3005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	117		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	117		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	117		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	117		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3548	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2205	PYE	11/30/2012/GL Encumbrance Process/114246 ;Salary f			0.00	0.00	62,553.00	0.00		
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 62							Account	Totals 1000s	36,350.40	728,544.74	0.00	414,781.97	277,412.37
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6408		07/01/2012/Load Board-approved 2013 Original Budge			25,219.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6409		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	474	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94		
08/29/2012	GL_JOURNAL	PAY0273117	3844	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,792.36		
09/28/2012	GL_JOURNAL	PAY0274827	5706	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,448.15		
11/01/2012	GL_JOURNAL	PAY0276820	6278	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,050.11		
11/30/2012	GL_JOURNAL	PAY0278771	6345	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6,050.11		
11/30/2012	GL_JOURNAL	0000278855	4255	PYE	11/30/2012/GL Encumbrance Process/127196 ;Salary f			0.00	0.00	42,350.74	0.00		
Number of Transactions 8							Totals	-631.41	63,851.00	0.00	42,350.74	22,131.67	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	2404	3110	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2012	GL_BD_JRNL	ORG0268279	7194		07/01/2012/Load Board-approved 2013 Original Budge			5,526.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4169	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	75.59		
09/28/2012	GL_JOURNAL	PAY0274827	6019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-75.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	00	2404	3110	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
Number of Transactions 3						Totals	5,525.99	5,526.00	0.00	0.00	0.01
<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>			
0243	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/10/2012	GL_BD_JRNL	0000273702	198	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	970	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	349.57
10/08/2012	GL_JOURNAL	PAY0275275	2144	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	755.31
11/01/2012	GL_JOURNAL	PAY0276820	6971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	621.84
11/06/2012	GL_JOURNAL	PAY0277114	2436	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	552.96
11/30/2012	GL_JOURNAL	PAY0278771	7055	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	779.26
12/07/2012	GL_JOURNAL	PAY0279165	1913	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	245.76
Number of Transactions 7						Totals	-3,304.70	0.00	0.00	0.00	3,304.70
<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>			
0243	00010	00	2456	3110	1110	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/28/2012	GL_BD_JRNL	0000274832	702	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6402	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	504.00
Number of Transactions 2						Totals	-504.00	0.00	0.00	0.00	504.00
<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>			
0243	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	848	09/06/2012/Transfer appropriations from 00000 to 0				3,999.11	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	80	09/06/2012/Transfer appropriations in 00010 to to				-3,999.11	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	80	09/06/2012/Transfer appropriations in 00010 to to				3,999.11	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	848	09/06/2012/Transfer appropriations from 00000 to 0				-3,999.11	0.00	0.00	0.00
Number of Transactions 4						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 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				
0243	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	176		09/06/2012/Transfer appropriations in 00010 to to		3,999.11		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	176		09/06/2012/Transfer appropriations in 00010 to to		-3,999.11		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	848		09/14/2012/Transfer appropriationsfrom resource 00		4,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	411.66	
11/01/2012	GL_JOURNAL	PAY0276820	7182	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	411.66	
11/30/2012	GL_JOURNAL	PAY0278771	7260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	432.32	
11/30/2012	GL_JOURNAL	0000278855	4841	PYE	11/30/2012/GL Encumbrance Process/149077 ;Salary f		0.00		0.00	3,026.25	0.00	
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Number of Transactions 7						Totals	-281.89	4,000.00	0.00	3,026.25	1,255.64	
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Number of Transactions 31						Account	Totals 2000s	803.99	73,377.00	0.00	45,376.99	27,196.02
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3653		07/01/2012/Load Board-approved 2013 Original Budge		36,254.09		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13114		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13115		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13116		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13117		07/01/2012/Rescission based on SDEA Tentative Agr		-13.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13118		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13119		07/01/2012/Rescission based on SDEA Tentative Agr		-183.43		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13122		07/01/2012/Rescission based on SDEA Tentative Agr		-166.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13169		07/01/2012/Rescission based on SDEA Tentative Agree		-150.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13148		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13120		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13134		07/01/2012/Rescission based on SDEA Tentative Agree		-12.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13113		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13162		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13106		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3482		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5947	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	2,467.82	
08/29/2012	GL_JOURNAL	PAY0273117	5499	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	2,497.60	
09/28/2012	GL_JOURNAL	PAY0274827	7957	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	4,066.64	
11/01/2012	GL_JOURNAL	PAY0276820	8649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	4,077.75	

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

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>				
	0243	00010	00	3101	1000	1110	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8780	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,676.67	
11/30/2012	GL_JOURNAL	0000278855	5320	PYE	11/30/2012/GL	Encumbrance Process/129039	;STRS for		0.00	0.00	25,736.66	0.00	
Number of Transactions 22								Totals	-2,778.52	39,744.62	0.00	25,736.66	16,786.48

Budget	Balance	Budget	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>				
	0243	00010	00	3101	1000	1110	01000	1619	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3654		07/01/2012/Load	Board-approved 2013	Original Budge		5,827.47	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13120		07/01/2012/Rescission	based on SDEA Tentative Agr			-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13127		07/01/2012/Rescission	based on SDEA Tentative Agre			-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5948	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	29.78	
Number of Transactions 4								Totals	5,474.22	5,504.00	0.00	0.00	29.78

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>				
	0243	00010	00	3101	1000	4760	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3655		07/01/2012/Load	Board-approved 2013	Original Budge		6,297.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13121		07/01/2012/Rescission	based on SDEA Tentative Agr			-183.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13155		07/01/2012/Rescission	based on SDEA Tentative Agre			-166.15	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5951	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	474.60	
08/29/2012	GL_JOURNAL	PAY0273117	5502	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	474.60	
09/28/2012	GL_JOURNAL	PAY0274827	7961	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	474.60	
11/01/2012	GL_JOURNAL	PAY0276820	8654	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	474.60	
11/06/2012	GL_JOURNAL	PAY0277114	3114	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	8786	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	474.60	
11/30/2012	GL_JOURNAL	0000278855	5430	PYE	11/30/2012/GL	Encumbrance Process/117558	;STRS for		0.00	0.00	3,322.22	0.00	
Number of Transactions 10								Totals	241.81	5,948.14	0.00	3,322.22	2,384.11

Budget	Balance	Budget	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>	
	0243	00010	00	3101	2700	0000	01000	0000	2013	
	DeptID 0243 - Rolando Park 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 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>					
0243	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3656		07/01/2012/Load Board-approved 2013 Original Budge					9,400.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5946	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5498	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	428		09/28/2012/Transfer appropriations from sites to d					-218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	428		09/28/2012/Transfer appropriations from sites to d					218.34	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	427		09/28/2012/Transfer appropriations from sites to d					-273.80	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	427		09/28/2012/Transfer appropriations from sites to d					-218.34	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	8779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	5049	PYE	11/30/2012/GL Encumbrance Process/114246 ;STRS for					0.00	0.00	5,160.62	0.00
Number of Transactions 11						Totals			61.39	8,908.16	0.00	5,160.62	3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3657		07/01/2012/Load Board-approved 2013 Original Budge					6,974.46	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7460	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	318.81
09/10/2012	GL_JOURNAL	PAY0273622	1522	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	19.41
09/28/2012	GL_JOURNAL	PAY0274827	10506	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	736.18
10/08/2012	GL_JOURNAL	PAY0275275	3511	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	10.52
11/01/2012	GL_JOURNAL	PAY0276820	11314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	698.60
11/30/2012	GL_JOURNAL	PAY0278771	11483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	716.58
11/30/2012	GL_JOURNAL	0000278855	7617	PYE	11/30/2012/GL Encumbrance Process/128582 ;PERS_A f					0.00	0.00	4,835.19	0.00
Number of Transactions 8						Totals			-360.83	6,974.46	0.00	4,835.19	2,500.10

<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>					
0243	00010	00	3202	3110	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3658		07/01/2012/Load Board-approved 2013 Original Budge					603.58	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7461	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	8.63
09/28/2012	GL_JOURNAL	PAY0274827	10507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	-8.63

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3202	3110	0000	01000	0000	2013					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	603.58	603.58	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>					
	0243	00010	00	3202	3110	1110	01000	0000	2013					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2012	GL_BD_JRNL	0000274832	703		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10510	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	50.34	
Number of Transactions 2									Totals	-50.34	0.00	0.00	0.00	50.34
	<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>					
	0243	00010	00	3202	8300	0000	01000	0000	2013					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/06/2012	GL_BD_JRNL	0000273595	944		09/06/2012/Transfer appropriations from 00000 to 0					436.82	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	944		09/06/2012/Transfer appropriations from 00000 to 0					-436.82	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	944		09/14/2012/Transfer appropriations from resource 00					436.92	0.00	0.00	0.00	
Number of Transactions 3									Totals	436.92	436.92	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>					
	0243	00010	00	3301	1000	1110	01000	0000	2013					
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3659		07/01/2012/Load Board-approved 2013 Original Budge					6,371.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13132		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13133		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13134		07/01/2012/Rescission based on SDEA Tentative Agr					-29.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13135		07/01/2012/Rescission based on SDEA Tentative Agr					-2.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13136		07/01/2012/Rescission based on SDEA Tentative Agr					-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13137		07/01/2012/Rescission based on SDEA Tentative Agr					-32.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13140		07/01/2012/Rescission based on SDEA Tentative Agr					-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13149		07/01/2012/Rescission based on SDEA Tentative Agree					-29.20	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13170		07/01/2012/Rescission based on SDEA Tentative Agree					-26.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13107		07/01/2012/Rescission based on SDEA Tentative Agree					-27.02	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 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>				
0243	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	13121									
				07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13135									
				07/01/2012/Rescission based on SDEA Tentative Agree			-2.19		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13163									
				07/01/2012/Rescission based on SDEA Tentative Agree			-29.20		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13114									
				07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3483									
				07/01/2012/Accept budget and spend due to SDEA Ten			967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9653	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	433.74		
08/29/2012	GL_JOURNAL	PAY0273117	9323	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	438.98		
09/28/2012	GL_JOURNAL	PAY0274827	12872	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	714.36		
11/01/2012	GL_JOURNAL	PAY0276820	13745	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	718.86		
11/30/2012	GL_JOURNAL	PAY0278771	13952	PAYROLL					0.00	0.00		
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	645.82		
11/30/2012	GL_JOURNAL	0000278855	9638	PYE					0.00	0.00		
				11/30/2012/GL Encumbrance Process/129039 ;FMED for			0.00		0.00	4,523.42		
Number of Transactions 22							Totals	-489.77	6,985.41	0.00	4,523.42	2,951.76
<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>				
0243	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3660									
				07/01/2012/Load Board-approved 2013 Original Budge			1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13138									
				07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13128									
				07/01/2012/Rescission based on SDEA Tentative Agree			-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9654	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	5.23		
Number of Transactions 4							Totals	962.14	967.37	0.00	0.00	5.23
<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>				
0243	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3661									
				07/01/2012/Load Board-approved 2013 Original Budge			1,106.87		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13139									
				07/01/2012/Rescission based on SDEA Tentative Agr			-32.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13156									
				07/01/2012/Rescission based on SDEA Tentative Agree			-29.20		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9657	PAYROLL					0.00	0.00		
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	83.41		
08/29/2012	GL_JOURNAL	PAY0273117	9326	PAYROLL					0.00	0.00		
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	83.42		
09/28/2012	GL_JOURNAL	PAY0274827	12875	PAYROLL					0.00	0.00		
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	83.46		
11/01/2012	GL_JOURNAL	PAY0276820	13750	PAYROLL					0.00	0.00		
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	83.54		
11/06/2012	GL_JOURNAL	PAY0277114	4859	PAYROLL					0.00	0.00		
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	1.95		
<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>				
	0243	00010	00	3301	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/30/2012	GL_JOURNAL	PAY0278771	13957	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	83.45	
11/30/2012	GL_JOURNAL	0000278855	9744	PYE	11/30/2012/GL	Encumbrance Process/117558	;FMED for		0.00	0.00	583.91	0.00	
-----													
Number of Transactions 10								Totals	42.29	1,045.43	0.00	583.91	419.23

Budget	Balance	Budget	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>				
	0243	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3662		07/01/2012/Load	Board-approved 2013	Original Budge		1,652.17	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9652	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	132.17	
08/29/2012	GL_JOURNAL	PAY0273117	9322	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	129.57	
09/28/2012	GL_JOURNAL	PAY0274827	12871	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	129.66	
09/28/2012	GL_BD_JRNL	0000274867	1050		09/28/2012/Transfer	appropriations from sites to d			-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1050		09/28/2012/Transfer	appropriations from sites to d			38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1047		09/28/2012/Transfer	appropriations from sites to d			-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1047		09/28/2012/Transfer	appropriations from sites to d			-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13743	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	127.23	
11/30/2012	GL_JOURNAL	PAY0278771	13951	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	129.66	
11/30/2012	GL_JOURNAL	0000278855	9373	PYE	11/30/2012/GL	Encumbrance Process/114246	;FMED for		0.00	0.00	907.02	0.00	
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Number of Transactions 11								Totals	10.37	1,565.68	0.00	907.02	648.29

Budget	Balance	Budget	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>			
	0243	00010	00	3302	2700	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3619		07/01/2012/Load	Board-approved 2013	Original Budge		4,884.62	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1125	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	60.51
08/29/2012	GL_JOURNAL	PAY0273117	11210	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	213.63
09/10/2012	GL_JOURNAL	PAY0273622	2337	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00	0.00	26.74
09/28/2012	GL_JOURNAL	PAY0274827	15478	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	493.27
10/08/2012	GL_JOURNAL	PAY0275275	5377	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	16.67
11/01/2012	GL_JOURNAL	PAY0276820	16467	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	476.13
11/06/2012	GL_JOURNAL	PAY0277114	6094	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	8.02
11/30/2012	GL_JOURNAL	PAY0278771	16723	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	488.16
11/30/2012	GL_JOURNAL	0000278855	11773	PYE	11/30/2012/GL	Encumbrance Process/128582	;OASDI fo		0.00	0.00	3,239.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
		0243	00010	00	3302	2700 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	12/07/2012	GL_JOURNAL	PAY0279165	4761	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.56	
	Number of Transactions 11						Totals	-141.91	4,884.62	0.00	3,239.84	1,786.69
		<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>				
		0243	00010	00	3302	3110 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	07/02/2012	GL_BD_JRNL	ORG0268283	3620		07/01/2012/Load Board-approved 2013 Original Budge		422.72	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	11211	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.78	
	09/28/2012	GL_JOURNAL	PAY0274827	15479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-5.79	
	Number of Transactions 3						Totals	422.73	422.72	0.00	0.00	-0.01
		<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>				
		0243	00010	00	3302	3110 1110 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	09/28/2012	GL_BD_JRNL	0000274832	704		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	15485	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.55	
	Number of Transactions 2						Totals	-38.55	0.00	0.00	0.00	38.55
		<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>				
		0243	00010	00	3302	8300 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	09/06/2012	GL_BD_JRNL	0000273595	1232		09/06/2012/Transfer appropriations from 00000 to 0		305.93	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	1232		09/06/2012/Transfer appropriations from 00000 to 0		-305.93	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	1232		09/14/2012/Transfer appropriations from resource 00		306.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	15483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	31.49	
	11/01/2012	GL_JOURNAL	PAY0276820	16470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31.50	
	11/30/2012	GL_JOURNAL	PAY0278771	16726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.08	
	11/30/2012	GL_JOURNAL	0000278855	11774	PYE	11/30/2012/GL Encumbrance Process/149077 ;OASDI fo		0.00	0.00	231.51	0.00	
	Number of Transactions 7						Totals	-21.58	306.00	0.00	231.51	96.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0243	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3621						810.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3484						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17783	PAYROLL					0.00	0.00	0.00	101.85	
11/01/2012	GL_JOURNAL	PAY0276820	18790	PAYROLL					0.00	0.00	0.00	101.85	
11/30/2012	GL_JOURNAL	PAY0278771	19085	PAYROLL					0.00	0.00	0.00	91.56	
11/30/2012	GL_JOURNAL	0000278855	13874	PYE					0.00	0.00	672.84	0.00	
-----													
Number of Transactions 6							Totals		-23.09	945.01	0.00	672.84	295.26
07/02/2012	GL_BD_JRNL	ORG0268283	3621						135.00	0.00	0.00	0.00	
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
-----													
Number of Transactions 1							Totals		135.00	135.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268283	3623						135.00	0.00	0.00	0.00	
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
-----													
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58
07/02/2012	GL_BD_JRNL	ORG0268283	3624						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17782	PAYROLL					0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18789	PAYROLL					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19084	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

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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>			
	0243	00010	00	3421	2700 0000 01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
11/30/2012	GL_JOURNAL	0000278855	13605	PYE	11/30/2012/GL Encumbrance Process/114246 ;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

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>			
	0243	00010	00	3431	2700 0000 01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3625		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19771	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	20756	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	21064	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	15917	PYE	11/30/2012/GL Encumbrance Process/127196 ;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 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>			
	0243	00010	00	3431	3110 0000 01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3626		07/01/2012/Load Board-approved 2013 Original Budge		32.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-0.86
Number of Transactions 2						Totals	33.12	32.26	0.00	0.00 -0.86

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>			
	0243	00010	00	3441	1000 1110 01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3627		07/01/2012/Load Board-approved 2013 Original Budge		5,874.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3485		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	21771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	860.32
11/01/2012	GL_JOURNAL	PAY0276820	22736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	860.32
11/30/2012	GL_JOURNAL	PAY0278771	23088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	774.29
11/30/2012	GL_JOURNAL	0000278855	17816	PYE	11/30/2012/GL Encumbrance Process/129039 ;DENTAL f		0.00	0.00	4,934.16	0.00

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

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BUDGET 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>		
0243	00010	00	3441	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 6 Totals -576.09 6,853.00 0.00 4,934.16 2,494.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012 GL\_BD\_JRNL ORG0268283 3628 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00

Number of Transactions 1 Totals 979.00 979.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	00010	00	3441	1000	4760	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012 GL\_BD\_JRNL ORG0268283 3629 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00  
 09/28/2012 GL\_JOURNAL PAY0274827 21775 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 22740 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 23094 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 17924 PYE 11/30/2012/GL Encumbrance Process/117558 ;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>
0243	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012 GL\_BD\_JRNL ORG0268283 3630 07/01/2012/Load Board-approved 2013 Original Budge 979.00 0.00 0.00 0.00  
 09/28/2012 GL\_JOURNAL PAY0274827 21770 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 22735 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 23087 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 17548 PYE 11/30/2012/GL Encumbrance Process/114246 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0243	00010	00	3451	2700	0000	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3581		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23756	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	24697	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	25063	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	19859	PYE	11/30/2012/GL Encumbrance Process/127196 ;DENTAL f					0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals		-57.84	1,958.00	0.00	1,370.60	645.24	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3451	3110	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3582		07/01/2012/Load Board-approved 2013 Original Budge					233.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	-7.20
Number of Transactions 2						Totals		241.13	233.93	0.00	0.00	-7.20	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3461	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3583		07/01/2012/Load Board-approved 2013 Original Budge					72,942.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3486		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	25747	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	10,229.03
11/01/2012	GL_JOURNAL	PAY0276820	26667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	10,229.03
11/30/2012	GL_JOURNAL	PAY0278771	27070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	9,122.44
11/30/2012	GL_JOURNAL	0000278855	21746	PYE	11/30/2012/GL Encumbrance Process/129039 ;MEDICA f					0.00	0.00	61,271.28	0.00
Number of Transactions 6						Totals		-5,752.78	85,099.00	0.00	61,271.28	29,580.50	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3461	1000	1110	01000	1619	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3584		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00

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



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Budget	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>				
		0243	00010	00	3461	1000 1110 01000	1619	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
Number of Transactions 1							Totals	12,157.00	12,157.00	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>				
		0243	00010	00	3461	1000 4760 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3585		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25751	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	26671	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	27076	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	21854	PYE	11/30/2012/GL Encumbrance Process/117558 ;MEDICA f		0.00	0.00	8,509.90	0.00	
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>				
		0243	00010	00	3461	2700 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3586		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25746	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	26666	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	27069	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	21482	PYE	11/30/2012/GL Encumbrance Process/114246 ;MEDICA f		0.00	0.00	8,509.90	0.00	
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>				
		0243	00010	00	3471	2700 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3587		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27720	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	28616	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	29028	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	23771	PYE	11/30/2012/GL Encumbrance Process/127196 ;MEDICA f		0.00	0.00	17,019.80	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>				
0243	00010	00	3471	2700	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
Number of Transactions 5							Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
<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>				
0243	00010	00	3471	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3588	07/01/2012/Load Board-approved 2013 Original Budge				2,904.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27721	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-78.93	
Number of Transactions 2							Totals	2,983.83	2,904.90	0.00	0.00	-78.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3589	07/01/2012/Load Board-approved 2013 Original Budge				7,075.04	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13150	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13151	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13152	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13155	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13153	07/01/2012/Rescission based on SDEA Tentative Agr				-2.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13154	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13158	07/01/2012/Rescission based on SDEA Tentative Agr				-32.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13115	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13164	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13108	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13122	07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13136	07/01/2012/Rescission based on SDEA Tentative Agree				-2.43	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13171	07/01/2012/Rescission based on SDEA Tentative Agree				-29.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13150	07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3487	07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13581	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	329.04	
08/07/2012	GL_JOURNAL	PUE0271752	1404	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	97.04	
08/07/2012	GL_JOURNAL	PUE0271752	1405	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	384.56	
08/07/2012	GL_JOURNAL	0000271834	1404	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-97.04	
08/07/2012	GL_JOURNAL	0000271834	1405	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-384.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0243	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	1415	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	97.04		
08/08/2012	GL_JOURNAL	PUE0271936	1416	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	384.56		
08/08/2012	GL_JOURNAL	PUE0271937	1175	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-329.04		
08/29/2012	GL_JOURNAL	PAY0273117	13220	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	333.00		
09/10/2012	GL_JOURNAL	PUE0273713	1143	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	97.04		
09/10/2012	GL_JOURNAL	PUE0273713	1144	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	390.37		
09/10/2012	GL_JOURNAL	PUE0273714	1068	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	-333.00		
09/28/2012	GL_JOURNAL	PAY0274827	29985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	542.22		
10/08/2012	GL_JOURNAL	PUE0275351	2030	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	97.04		
10/08/2012	GL_JOURNAL	PUE0275351	2031	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	696.57		
10/08/2012	GL_JOURNAL	PUE0275352	1765	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	-542.22		
11/01/2012	GL_JOURNAL	PAY0276820	30920	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	543.71		
11/07/2012	GL_JOURNAL	PUE0277188	1892	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	-543.71		
11/07/2012	GL_JOURNAL	PUE0277189	2318	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PUE0277189	2319	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	66.30		
11/07/2012	GL_JOURNAL	PUE0277189	2320	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	475.92		
11/30/2012	GL_JOURNAL	PAY0278771	31380	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	490.22		
11/30/2012	GL_JOURNAL	0000278855	25664	PYE	11/30/2012/GL Encumbrance Process/129039 ;UNEMP fo		0.00	0.00	5,022.55		
12/10/2012	GL_JOURNAL	PUE0279349	2154	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	66.30		
12/10/2012	GL_JOURNAL	PUE0279349	2155	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	423.92		
12/10/2012	GL_JOURNAL	PUE0279352	1791	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	-490.22		
Number of Transactions 42						Totals	-62.85	7,756.24	0.00	5,022.55	2,796.54
0243	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3590		07/01/2012/Load Board-approved 2013 Original Budge		1,137.24	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13156		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13129		07/01/2012/Rescission based on SDEA Tentative Agre		-30.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13582	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	3.97		
08/07/2012	GL_JOURNAL	PUE0271752	1406	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	5.81		
08/07/2012	GL_JOURNAL	0000271834	1406	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	-5.81		
08/08/2012	GL_JOURNAL	PUE0271936	1417	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	5.81		
08/08/2012	GL_JOURNAL	PUE0271937	1176	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	-3.97		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0243	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 8 Totals 1,068.31 1,074.12 0.00 0.00 5.81

<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>
0243	00010	00	3501	1000	4760	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3591	07/01/2012/Load Board-approved 2013 Original Budge				1,229.01	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13157	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13157	07/01/2012/Rescission based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13585	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	63.28	
08/07/2012	GL_JOURNAL	PUE0271752	1407	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.62	
08/07/2012	GL_JOURNAL	0000271834	1407	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-92.62	
08/08/2012	GL_JOURNAL	PUE0271936	1418	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	92.62	
08/08/2012	GL_JOURNAL	PUE0271937	1177	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-63.28	
08/29/2012	GL_JOURNAL	PAY0273117	13223	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	63.28	
09/10/2012	GL_JOURNAL	PUE0273713	1145	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	92.62	
09/10/2012	GL_JOURNAL	PUE0273714	1069	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-63.28	
09/28/2012	GL_JOURNAL	PAY0274827	29989	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.28	
10/08/2012	GL_JOURNAL	PUE0275351	2032	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	92.62	
10/08/2012	GL_JOURNAL	PUE0275352	1766	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.28	
11/01/2012	GL_JOURNAL	PAY0276820	30925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.28	
11/06/2012	GL_JOURNAL	PAY0277114	7256	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	1893	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-63.28	
11/07/2012	GL_JOURNAL	PUE0277188	1894	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	2321	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	2322	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	63.28	
11/30/2012	GL_JOURNAL	PAY0278771	31387	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.28	
11/30/2012	GL_JOURNAL	0000278855	25774	PYE	11/30/2012/GL Encumbrance Process/117558 ;UNEMP fo		0.00	0.00	648.34	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2156	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	63.28	
12/10/2012	GL_JOURNAL	PUE0279352	1792	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-63.28	

Number of Transactions 24 Totals 106.55 1,160.79 0.00 648.34 405.90

<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>
0243	00010	00	3501	2700	0000	01000	0000	2013
DeptID 0243 - Rolando Park 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

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>						
0243	00010	00	3501	2700	0000	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3592						1,834.48	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	13580	PAYROLL					0.00	0.00				
08/07/2012	GL_JOURNAL	PUE0271752	1408	No Jnl Ref					0.00	0.00				
08/07/2012	GL_JOURNAL	0000271834	1408	No Jnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271936	1419	No Jnl Ref					0.00	0.00				
08/08/2012	GL_JOURNAL	PUE0271937	1178	No Jnl Ref					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	13219	PAYROLL					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273713	1146	No Jnl Ref					0.00	0.00				
09/10/2012	GL_JOURNAL	PUE0273714	1070	No Jnl Ref					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	29984	PAYROLL					0.00	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1672						-42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274867	1672						42.61	0.00				
09/28/2012	GL_BD_JRNL	0000274871	1667						-53.43	0.00				
09/28/2012	GL_BD_JRNL	0000274872	1667						-42.61	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2033	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1767	No Jnl Ref					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30918	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1895	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2323	No Jnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31379	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	25392	PYE					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2157	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1793	No Jnl Ref					0.00	0.00				
Number of Transactions 23									Totals	102.22	1,738.44	0.00	1,007.10	629.12

<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>		
0243	00010	00	3502	2700	0000	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3309						1,028.01	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1909	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4198	No Jnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4198	No Jnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4222	No Jnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3643	No Jnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15165	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

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	
0243	00010	00	3502	2700	0000 01000 0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PAY0273622	3301	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	3.84	
09/10/2012	GL_JOURNAL	PUE0273713	3749	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	44.96	
09/10/2012	GL_JOURNAL	PUE0273713	3748	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	5.63	
09/10/2012	GL_JOURNAL	PUE0273714	3480	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-30.71	
09/10/2012	GL_JOURNAL	PUE0273714	3481	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-3.84	
09/28/2012	GL_JOURNAL	PAY0274827	32640	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.93	
10/08/2012	GL_JOURNAL	PUE0275351	6438	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	12.16	
10/08/2012	GL_JOURNAL	PUE0275351	6439	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.82	
10/08/2012	GL_JOURNAL	PUE0275352	5498	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.93	
10/08/2012	GL_JOURNAL	PUE0275352	5499	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.30	
10/08/2012	GL_JOURNAL	PAY0275275	7512	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.30	
11/01/2012	GL_JOURNAL	PAY0276820	33687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	73.41	
11/06/2012	GL_JOURNAL	PAY0277114	8489	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.08	
11/07/2012	GL_JOURNAL	PUE0277188	5898	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-73.41	
11/07/2012	GL_JOURNAL	PUE0277188	5899	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.08	
11/07/2012	GL_JOURNAL	PUE0277189	7271	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.08	
11/07/2012	GL_JOURNAL	PUE0277189	7272	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.84	
11/07/2012	GL_JOURNAL	PUE0277189	7273	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	66.55	
11/30/2012	GL_JOURNAL	PAY0278771	34199	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.12	
11/30/2012	GL_JOURNAL	0000278855	27897	PYE	11/30/2012/GL Encumbrance Process/128582 ;UNEMP fo		0.00	0.00	465.85	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6691	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	2.70	
12/10/2012	GL_JOURNAL	PUE0279349	6916	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.70	
12/10/2012	GL_JOURNAL	PUE0279349	6917	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	8.57	
12/10/2012	GL_JOURNAL	PUE0279349	6918	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	66.55	
12/10/2012	GL_JOURNAL	PUE0279352	5602	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.70	
12/10/2012	GL_JOURNAL	PUE0279352	5601	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-75.12	
Number of Transactions 33						Totals	225.57	1,028.01	0.00	465.85	336.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3502	3110	0000	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3310							
08/29/2012	GL_JOURNAL	PAY0273117	15166	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		88.97	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3750	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.83
09/10/2012	GL_JOURNAL	PUE0273714	3482	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	1.22
09/10/2012	GL_JOURNAL	PUE0273714	3482	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0243	00010	00	3502	3110	0000	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	32641	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6440	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5500	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00			
Number of Transactions 7								Totals	88.97	88.97	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>				
	0243	00010	00	3502	3110	1110	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	705		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6441	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5501	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00			
Number of Transactions 4								Totals	-8.11	0.00	0.00	0.00	8.11

Budget	Balance	Budget	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>				
	0243	00010	00	3502	8300	0000	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1424		09/06/2012/Transfer appropriations from 00000 to 0			64.39	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1424		09/06/2012/Transfer appropriations from 00000 to 0			-64.39	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1424		09/14/2012/Transfer appropriations from resource 00			64.40	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32645	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6442	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5502	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5900	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7274	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	27898	PYE	11/30/2012/GL Encumbrance Process/149077 ;UNEMP fo			0.00	0.00	33.29			
12/10/2012	GL_JOURNAL	PUE0279349	6919	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5603	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 13								Totals	15.19	64.40	0.00	33.29	15.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3311		07/01/2012/Load Board-approved 2013 Original Budge		11,425.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13161		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13167		07/01/2012/Rescission based on SDEA Tentative Agr		-52.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13162		07/01/2012/Rescission based on SDEA Tentative Agr		-4.33		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13163		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13164		07/01/2012/Rescission based on SDEA Tentative Agr		-57.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13159		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13160		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13109		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13165		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13116		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13123		07/01/2012/Rescission based on SDEA Tentative Agre		-48.45		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13137		07/01/2012/Rescission based on SDEA Tentative Agre		-3.92		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13151		07/01/2012/Rescission based on SDEA Tentative Agre		-52.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13172		07/01/2012/Rescission based on SDEA Tentative Agre		-47.43		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3488		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1404	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	1405	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	621.03		
08/07/2012	GL_JOURNAL	0000271845	1404	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-156.71		
08/07/2012	GL_JOURNAL	0000271845	1405	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-621.03		
08/08/2012	GL_JOURNAL	PWC0271940	1415	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	156.71		
08/08/2012	GL_JOURNAL	PWC0271940	1416	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	621.03		
09/10/2012	GL_JOURNAL	PWC0273715	1143	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	156.71		
09/10/2012	GL_JOURNAL	PWC0273715	1144	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	630.41		
10/08/2012	GL_JOURNAL	PWC0275353	2030	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	156.71		
10/08/2012	GL_JOURNAL	PWC0275353	2031	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,124.90		
11/07/2012	GL_JOURNAL	PWC0277190	2320	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,124.90		
11/07/2012	GL_JOURNAL	PWC0277190	2318	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2319	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	156.71		
11/30/2012	GL_JOURNAL	0000278855	30001	PYE	11/30/2012/GL Encumbrance Process/129039 ;WKRCMP f		0.00		0.00	8,110.94		
12/10/2012	GL_JOURNAL	PWC0279354	2154	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	156.71		
12/10/2012	GL_JOURNAL	PWC0279354	2155	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,002.00		
Number of Transactions 32							Totals	-875.62	12,525.61	0.00	8,110.94	5,290.29

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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00010	00	3601	1000	1110	01000	1619	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3312						1,836.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13165						-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13130						-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1406	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	9.38	
08/07/2012	GL_JOURNAL	0000271845	1406	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-9.38	
08/08/2012	GL_JOURNAL	PWC0271940	1417	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	9.38	
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Number of Transactions 6							Totals		1,725.22	1,734.60	0.00	0.00	9.38

<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>					
0243	00010	00	3601	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3313						1,984.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13166						-57.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13158						-52.36	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1407	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	149.57	
08/07/2012	GL_JOURNAL	0000271845	1407	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-149.57	
08/08/2012	GL_JOURNAL	PWC0271940	1418	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	149.57	
09/10/2012	GL_JOURNAL	PWC0273715	1145	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	149.57	
10/08/2012	GL_JOURNAL	PWC0275353	2032	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	149.57	
11/07/2012	GL_JOURNAL	PWC0277190	2321	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2322	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	149.57	
11/30/2012	GL_JOURNAL	0000278855	30111	PYE	11/30/2012/GL Encumbrance Process/117558 ;WKRCMP f				0.00	0.00	1,047.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2156	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	149.57	
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Number of Transactions 12							Totals		76.22	1,874.57	0.00	1,047.00	751.35

<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>				
0243	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3314						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1408	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1408	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1419	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1146	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34

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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3601	2700	0000	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
09/28/2012	GL_BD_JRNL	0000274867	1983				09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1983				09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1977				09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1977				09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2033	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	232.34	
11/07/2012	GL_JOURNAL	PWC0277190	2323	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	227.69	
11/30/2012	GL_JOURNAL	0000278855	29729	PYE			11/30/2012/GL Encumbrance Process/114246 ;WKRCMP f		0.00	0.00	1,626.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2157	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	232.34	
							Totals		19.34	2,807.42	0.00	1,626.38	1,161.70
Number of Transactions 13													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3602	2700	0000	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2012	GL_BD_JRNL	ORG0268285	3315				07/01/2012/Load Board-approved 2013 Original Budge		1,660.13	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4198	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	20.56	
08/07/2012	GL_JOURNAL	0000271845	4198	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-20.56	
08/08/2012	GL_JOURNAL	PWC0271940	4222	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	20.56	
09/10/2012	GL_JOURNAL	PWC0273715	3748	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	9.09	
09/10/2012	GL_JOURNAL	PWC0273715	3749	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	72.60	
10/08/2012	GL_JOURNAL	PWC0275353	6438	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	19.64	
10/08/2012	GL_JOURNAL	PWC0275353	6439	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	167.65	
11/07/2012	GL_JOURNAL	PWC0277190	7272	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.17	
11/07/2012	GL_JOURNAL	PWC0277190	7273	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	157.30	
11/07/2012	GL_JOURNAL	PWC0277190	7271	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.38	
11/30/2012	GL_JOURNAL	0000278855	32234	PYE			11/30/2012/GL Encumbrance Process/128582 ;WKRCMP f		0.00	0.00	1,101.12	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6916	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.39	
12/10/2012	GL_JOURNAL	PWC0279354	6917	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.26	
12/10/2012	GL_JOURNAL	PWC0279354	6918	No Jrnl Ref			11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	157.30	
							Totals		-102.33	1,660.13	0.00	1,101.12	661.34
Number of Transactions 15													
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3602	3110	0000	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0243	00010	00	3602	3110	0000	01000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	3316		07/01/2012/Load Board-approved 2013 Original Budge					143.67	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3750	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	0.00	1.97	
10/08/2012	GL_JOURNAL	PWC0275353	6440	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	-1.97	
Number of Transactions 3										Totals	143.67	143.67	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>							
0243	00010	00	3602	3110	1110	01000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
10/08/2012	GL_BD_JRNL	0000275358	513		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6441	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	13.10	
Number of Transactions 2										Totals	-13.10	0.00	0.00	0.00	13.10
<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>							
0243	00010	00	3602	8300	0000	01000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
09/06/2012	GL_BD_JRNL	0000273595	1520		09/06/2012/Transfer appropriations from 00000 to 0					103.98	0.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1520		09/06/2012/Transfer appropriations from 00000 to 0					-103.98	0.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1520		09/14/2012/Transfer appropriationsfrom resource 00					104.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6442	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	10.70	
11/07/2012	GL_JOURNAL	PWC0277190	7274	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	10.70	
11/30/2012	GL_JOURNAL	0000278855	32235	PYE	11/30/2012/GL Encumbrance Process/149077 ;WKRCMP f					0.00	0.00	0.00	78.68	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6919	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	11.24	
Number of Transactions 7										Totals	-7.32	104.00	0.00	78.68	32.64
<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>							
0243	00010	00	3701	1000	1110	01000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	3452		07/01/2012/Load Board-approved 2013 Original Budge					4,310.95	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13131		07/01/2012/Rescission based on SDEA Tentative Agr					-19.76	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13123		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13124		07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	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>	<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>				
0243	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	13125		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13126		07/01/2012/Rescission	based on SDEA Tentative Agr	-1.63		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13127		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13128		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13173		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.89		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13152		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13124		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13138		07/01/2012/Rescission	based on SDEA Tentative Agr	-1.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13117		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13166		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13110		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3489		07/01/2012/Accept budget and spend	due to SDEA Ten	654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	994	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	995	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	940	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	939	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1095	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1096	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1110	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1111	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34338	PYE	11/30/2012/GL Encumbrance	Process/129039 ;RM01 for	0.00		0.00	3,060.33		
12/10/2012	GL_JOURNAL	PRM0279390	1145	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1144	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00		0.00	0.00		
Number of Transactions 27							Totals	-329.06	4,726.02	0.00	3,060.33	1,994.75

<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>				
0243	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3453		07/01/2012/Load Board-approved	2013 Original Budge	692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13129		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13131		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	996	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00		0.00	0.00		
Number of Transactions 4							Totals	650.94	654.48	0.00	0.00	3.54

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 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	
0243	00010	00	3701	1000	4760	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3454		07/01/2012/Load Board-approved 2013 Original Budge		748.86		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13130		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13159		07/01/2012/Rescission based on SDEA Tentative Agre		-19.76		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	997	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	56.43	
09/10/2012	GL_JOURNAL	PRM0273711	941	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	56.43	
10/08/2012	GL_JOURNAL	PRM0275350	1097	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	56.43	
11/07/2012	GL_JOURNAL	PRM0277187	1112	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	56.43	
11/30/2012	GL_JOURNAL	0000278855	34448	PYE	11/30/2012/GL Encumbrance Process/117558 ;RM01 for		0.00		0.00	395.04	
12/10/2012	GL_JOURNAL	PRM0279390	1146	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	56.43	
Number of Transactions 9						Totals	30.10	707.29	0.00	395.04	282.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3701	2700	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3455		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	998	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	942	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	739		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	739		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	737		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	737		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1098	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1113	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34066	PYE	11/30/2012/GL Encumbrance Process/114246 ;RMC7 for		0.00		0.00	316.52	
12/10/2012	GL_JOURNAL	PRM0279390	1147	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3456		07/01/2012/Load Board-approved 2013 Original Budge		84.92		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2838	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2726	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	3.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2012	GL_JOURNAL	PRM0275350	3463	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00		0.00		
11/07/2012	GL_JOURNAL	PRM0277187	3478	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	36571	PYE	11/30/2012/GL Encumbrance Process/128582 ;RM03 for			0.00		56.32		
12/10/2012	GL_JOURNAL	PRM0279390	3526	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00		0.00		
								-----				
Number of Transactions 7					Totals			-0.84	84.92	0.00	56.32	29.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3702	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3457					07/01/2012/Load Board-approved 2013 Original Budge	8.45	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2727	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	0.00	0.12
10/08/2012	GL_JOURNAL	PRM0275350	3464	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	-0.12
								-----				
Number of Transactions 3					Totals			8.45	8.45	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/06/2012	GL_BD_JRNL	0000273595	1136					09/06/2012/Transfer appropriations from 00000 to 0	6.12	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1136					09/06/2012/Transfer appropriations from 00000 to 0	-6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1136					09/14/2012/Transfer appropriations from resource 00	6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	272					08/31/2012/Transfer benefits (3702 3995) back to o	-6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	272					08/31/2012/Transfer benefits (3702 3995) back to o	6.12	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	272					09/14/2012/Transfer benefits (3702 3995) back to o	-6.12	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3465	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	0.00	0.63
11/07/2012	GL_JOURNAL	PRM0277187	3479	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	0.63
11/30/2012	GL_JOURNAL	0000278855	36572	PYE	11/30/2012/GL Encumbrance Process/149077 ;RM05 for			0.00	0.00	0.00	4.63	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3527	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	0.00	0.66
								-----				
Number of Transactions 10					Totals			-6.55	0.00	0.00	4.63	1.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction 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	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3458						840.92	0.00				
08/28/2012	GL_JOURNAL	PER0273158	924	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	925	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/10/2012	GL_JOURNAL	PER0273703	145	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1083	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1084	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
10/08/2012	GL_JOURNAL	PER0275325	165	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1074	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1075	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1651	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1070	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1071	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1534	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1568	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38486	PYE	11/30/2012/GL Encumbrance Process/128582 ;PERS_B f				0.00	0.00				
Number of Transactions 15									Totals	-34.81	840.92	0.00	580.63	295.10
<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>						
0243	00010	00	3802	3110	0000	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3459						72.77	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1188	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1504	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
Number of Transactions 3									Totals	72.77	72.77	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>						
0243	00010	00	3802	3110	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
09/28/2012	GL_BD_JRNL	0000274861	34						0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1530	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
Number of Transactions 2									Totals	-5.81	0.00	0.00	0.00	5.81

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

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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>				
0243	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1040						52.67	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1040						-52.67	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1040						52.68	0.00		
							-----					
Number of Transactions 3							Totals	52.68	52.68	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>				
0243	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3460						698.71	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13144						-0.26	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13145						-3.54	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13141						-3.27	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13142						-3.27	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13143						-3.27	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13146						-3.54	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13149						-3.20	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13111						-2.96	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13118						-2.96	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13153						-3.20	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13125						-2.96	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13139						-0.24	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13174						-2.90	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13167						-3.20	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3490						106.06	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34972	PAYROLL					0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36039	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36597	PAYROLL					0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40512	PYE					0.00	0.00		
							-----					
Number of Transactions 20							Totals	60.35	766.00	0.00	496.00	209.65

Budget	Balance	Budget	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>		
0243	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation 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_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



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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>					
0243	00010	00	3985	1000	1110	01000	1619	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3461						112.31	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13147						-3.27	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13132						-2.96	0.00			
							-----						
Number of Transactions 3							Totals		106.08	106.08	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>					
0243	00010	00	3985	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3462						121.37	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13148						-3.54	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13160						-3.20	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34976	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36043	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36603	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40622	PYE					0.00	0.00			
							-----						
Number of Transactions 7							Totals		23.69	114.63	0.00	64.03	26.91

<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>					
0243	00010	00	3985	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3463						181.17	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34971	PAYROLL					0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1361						-4.21	0.00			
09/28/2012	GL_BD_JRNL	0000274867	1361						4.21	0.00			
09/28/2012	GL_BD_JRNL	0000274871	1357						-5.28	0.00			
09/28/2012	GL_BD_JRNL	0000274872	1357						-4.21	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36038	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36596	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	40242	PYE					0.00	0.00			
							-----						
Number of Transactions 9							Totals		30.40	171.68	0.00	99.46	41.82

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

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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					
0243	00010	00	3995	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	736						101.52	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36949	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38022	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38597	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00			
11/30/2012	GL_JOURNAL	0000278855	42650	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/127196 ;LIFE for						67.34			
Number of Transactions 5							Totals		10.54	101.52	0.00	67.34	23.64
0243	00010	00	3995	3110	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	737						8.79	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36950	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00			
Number of Transactions 2							Totals		9.00	8.79	0.00	0.00	-0.21
0243	00010	00	3995	8300	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1328						6.36	0.00			
				09/06/2012/Transfer appropriations from 00000 to 0						0.00			
09/07/2012	GL_BD_JRNL	0000273595	1328						-6.36	0.00			
				09/06/2012/Transfer appropriations from 00000 to 0						0.00			
09/14/2012	GL_BD_JRNL	0000274079	1328						6.36	0.00			
				09/14/2012/Transfer appropriations from resource 00						0.00			
09/14/2012	GL_BD_JRNL	0000274098	368						-6.36	0.00			
				08/31/2012/Transfer benefits (3702 3995) back to o						0.00			
09/14/2012	GL_BD_JRNL	0000274098	368						6.36	0.00			
				08/31/2012/Transfer benefits (3702 3995) back to o						0.00			
09/14/2012	GL_BD_JRNL	0000274100	368						-6.36	0.00			
				09/14/2012/Transfer benefits (3702 3995) back to o						0.00			
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 595							Account	Totals 3000s	19,424.49	289,443.77	0.00	176,859.02	93,160.26
0243	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0243	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
07/02/2012	GL_BD_JRNL	ORG0268289	1732										
				07/01/2012/Load Board-approved					1,070.00	0.00			
										0.00			
11/08/2012	GL_JOURNAL	0000277304	1512	6193443500	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1513	6195824996	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1514	6195825414	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1515	6195825415	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1516	6195828976	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1517	6195829412	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1518	6195829415	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1519	6195829425	10/31/2012/COX COMM:	July 2012	phone lines/COX COM		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1518	6195825415	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1519	6195828976	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1520	6195829412	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1521	6195829415	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1522	6195829425	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1515	6193443500	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1516	6195824996	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1517	6195825414	10/31/2012/COX COMM:	August 2012	phone lines/COX C		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1399	6193443500	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1400	6195825414	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1401	6195824996	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1402	6195825415	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1403	6195828976	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1404	6195829412	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1405	6195829415	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1406	6195829425	11/30/2012/COX COMM:	September 2012	phone lines/CO		0.00	0.00			
Number of Transactions 25							Totals		426.91	1,070.00	0.00	0.00	643.09
Number of Transactions 25							Account	Totals 5000s	426.91	1,070.00	0.00	0.00	643.09
Number of Transactions 713							Resource	Totals 00010	57,005.79	1,092,435.51	0.00	637,017.98	398,411.74
0243	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0243	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	756						8,108.50	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	426	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										134.64			
11/01/2012	GL_JOURNAL	PAY0276820	2060	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										807.84			
11/06/2012	GL_JOURNAL	PAY0277114	525	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										269.28			
11/30/2012	GL_JOURNAL	PAY0278771	2168	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										134.64			
12/07/2012	GL_JOURNAL	PAY0279165	419	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										134.64			
-----													
Number of Transactions 6							Totals		6,627.46	8,108.50	0.00	0.00	1,481.04

Number of Transactions 6 Account Totals 1000s 6,627.46 8,108.50 0.00 0.00 1,481.04

<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>					
0243	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3663						668.95	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	2739	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										11.10			
11/01/2012	GL_JOURNAL	PAY0276820	8650	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										66.66			
11/06/2012	GL_JOURNAL	PAY0277114	3111	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										11.11			
12/07/2012	GL_JOURNAL	PAY0279165	2422	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										11.10			
-----													
Number of Transactions 5							Totals		568.98	668.95	0.00	0.00	99.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3664						117.57	0.00			
										0.00			
10/08/2012	GL_JOURNAL	PAY0275275	4304	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										1.95			
11/01/2012	GL_JOURNAL	PAY0276820	13746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										13.20			
11/06/2012	GL_JOURNAL	PAY0277114	4856	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										3.91			
11/30/2012	GL_JOURNAL	PAY0278771	13953	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										1.95			
12/07/2012	GL_JOURNAL	PAY0279165	3778	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										1.95			
-----													
Number of Transactions 6							Totals		94.61	117.57	0.00	0.00	22.96

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

PeopleSoft GL  
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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>					
0243	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3593		07/01/2012/Load Board-approved 2013 Original Budge			130.55	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2034	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17		
10/08/2012	GL_JOURNAL	PUE0275352	1768	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48		
10/08/2012	GL_JOURNAL	PAY0275275	6437	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48		
11/01/2012	GL_JOURNAL	PAY0276820	30921	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8.88		
11/06/2012	GL_JOURNAL	PAY0277114	7253	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277188	1897	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.96		
11/07/2012	GL_JOURNAL	PUE0277188	1896	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-8.88		
11/07/2012	GL_JOURNAL	PUE0277189	2324	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96		
11/07/2012	GL_JOURNAL	PUE0277189	2325	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.89		
11/30/2012	GL_JOURNAL	PAY0278771	31381	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.48		
12/07/2012	GL_JOURNAL	PAY0279165	5703	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2158	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279349	2159	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1795	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48		
12/10/2012	GL_JOURNAL	PUE0279352	1794	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.48		
Number of Transactions 16							Totals	113.57	130.55	0.00	0.00	16.98	
<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>					
0243	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3317		07/01/2012/Load Board-approved 2013 Original Budge			210.82	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2034	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2324	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	2325	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	21.00		
12/10/2012	GL_JOURNAL	PWC0279354	2158	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	2159	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.50		
Number of Transactions 6							Totals	172.32	210.82	0.00	0.00	38.50	
Number of Transactions 33							Account	Totals 3000s	949.48	1,127.89	0.00	0.00	178.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0243	00011	00	3601	1000	1110	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 39						Resource	Totals 00011	7,576.94	9,236.39	0.00	0.00	1,659.45
	<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>			
	0243	00015	00	1118	1000	1110	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	595		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,451.66	
11/30/2012	GL_JOURNAL	0000278855	1545	PYE	11/30/2012/GL Encumbrance Process/117260 ;Salary f			0.00	0.00	24,161.60	0.00	
Number of Transactions 3						Totals	-27,613.26	0.00	0.00	24,161.60	3,451.66	
Number of Transactions 3						Account	Totals 1000s	-27,613.26	0.00	0.00	24,161.60	3,451.66
	<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>			
	0243	00015	00	2905	8300	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	990		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2378		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	351.80	
11/01/2012	GL_JOURNAL	PAY0276820	7183	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	351.80	
11/30/2012	GL_JOURNAL	PAY0278771	7261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	369.46	
11/30/2012	GL_JOURNAL	0000278855	4895	PYE	11/30/2012/GL Encumbrance Process/155253 ;Salary f			0.00	0.00	2,586.23	0.00	
Number of Transactions 6						Totals	-3,659.29	0.00	0.00	2,586.23	1,073.06	
Number of Transactions 6						Account	Totals 2000s	-3,659.29	0.00	0.00	2,586.23	1,073.06
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00015	00	3101	1000	1110	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	596		11/30/2012/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 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>			
	0243	00015	00	3101	1000	1110	01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions											
11/30/2012	GL_JOURNAL	PAY0278771	8781	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	284.76	
11/30/2012	GL_JOURNAL	0000278855	5519	PYE	11/30/2012/GL	Encumbrance Process/117260	;STRS for	0.00	0.00	1,993.33	0.00	
Number of Transactions 3					Totals			-2,278.09	0.00	0.00	1,993.33	284.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00015	00	3302	8300	0000	01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/31/2012	GL_BD_JRNL	0000271158	991		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2379		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15484	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	26.91	
11/01/2012	GL_JOURNAL	PAY0276820	16471	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	26.91	
11/30/2012	GL_JOURNAL	PAY0278771	16727	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	28.26	
11/30/2012	GL_JOURNAL	0000278855	12121	PYE	11/30/2012/GL	Encumbrance Process/155253	;OASDI fo	0.00	0.00	197.85	0.00	
Number of Transactions 6					Totals			-279.93	0.00	0.00	197.85	82.08

Budget	Balance	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>			
	0243	00015	00	3421	1000	1110	01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
11/30/2012	GL_BD_JRNL	0000278821	597		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19086	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	14070	PYE	11/30/2012/GL	Encumbrance Process/117260	;VISION f	0.00	0.00	47.25	0.00	
Number of Transactions 3					Totals			-53.68	0.00	0.00	47.25	6.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	00015	00	3441	1000	1110	01000	0000	2013		
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
11/30/2012	GL_BD_JRNL	0000278821	598		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23089	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	18012	PYE	11/30/2012/GL	Encumbrance Process/117260	;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 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>				
0243	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	-396.42	0.00	0.00	342.65	53.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	599	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27071	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	514.08	
11/30/2012	GL_JOURNAL	0000278855	21941	PYE 11/30/2012/GL Encumbrance Process/117260 ;MEDICA f				0.00	0.00	4,254.95	0.00	
Number of Transactions 3							Totals	-4,769.03	0.00	0.00	4,254.95	514.08
<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>				
0243	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	600	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31382	PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	37.97	
11/30/2012	GL_JOURNAL	0000278855	25865	PYE 11/30/2012/GL Encumbrance Process/117260 ;UNEMP fo				0.00	0.00	389.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2160	No Jrnl Ref 11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	37.97	
12/10/2012	GL_JOURNAL	PUE0279352	1796	No Jrnl Ref 11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-37.97	
Number of Transactions 5							Totals	-426.97	0.00	0.00	389.00	37.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	992	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2380	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32646	PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.86	
10/08/2012	GL_JOURNAL	PUE0275351	6443	No Jrnl Ref 09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	5.66	
10/08/2012	GL_JOURNAL	PUE0275352	5503	No Jrnl Ref 09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-3.86	
11/01/2012	GL_JOURNAL	PAY0276820	33691	PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.87	
11/07/2012	GL_JOURNAL	PUE0277188	5901	No Jrnl Ref 10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-3.87	
11/07/2012	GL_JOURNAL	PUE0277189	7275	No Jrnl Ref 10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	3.87	

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0243	00015	00	3502	8300	0000	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
11/30/2012	GL_JOURNAL	PAY0278771	34203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		0.00	4.06	
11/30/2012	GL_JOURNAL	0000278855	28245	PYE	11/30/2012/GL Encumbrance Process/155253 ;UNEMP fo				0.00	0.00		28.45	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6920	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		0.00	4.06	
12/10/2012	GL_JOURNAL	PUE0279352	5604	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		0.00	-4.06	
Number of Transactions 12									Totals	-42.04	0.00	0.00	28.45	13.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00015	00	3601	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
11/30/2012	GL_BD_JRNL	0000278856	152		11/30/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30202	PYE	11/30/2012/GL Encumbrance Process/117260 ;WKRCMP f				0.00	0.00		628.20	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2160	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	89.74	
Number of Transactions 3									Totals	-717.94	0.00	0.00	628.20	89.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00015	00	3602	8300	0000	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/31/2012	GL_BD_JRNL	0000271158	993		07/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2381		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6443	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00		0.00	9.15	
11/07/2012	GL_JOURNAL	PWC0277190	7275	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00		0.00	9.15	
11/30/2012	GL_JOURNAL	0000278855	32582	PYE	11/30/2012/GL Encumbrance Process/155253 ;WKRCMP f				0.00	0.00		67.24	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6920	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00		0.00	9.61	
Number of Transactions 6									Totals	-95.15	0.00	0.00	67.24	27.91
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00015	00	3701	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
11/30/2012	GL_BD_JRNL	0000278856	153		11/30/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34539	PYE	11/30/2012/GL Encumbrance Process/117260 ;RM01 for				0.00	0.00		237.03	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1148	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00		0.00	33.86	

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

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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>						
	0243	00015	00	3701	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-270.89	0.00	0.00	237.03	33.86	
	<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>						
	0243	00015	00	3702	8300	0000	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/31/2012	GL_BD_JRNL	0000271158	994		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2382		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3466	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.54		
11/07/2012	GL_JOURNAL	PRM0277187	3480	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.54		
11/30/2012	GL_JOURNAL	0000278855	36919	PYE	11/30/2012/GL Encumbrance Process/155253 ;RM05 for					0.00	0.00	0.00	3.96		
12/10/2012	GL_JOURNAL	PRM0279390	3528	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.57		
Number of Transactions 6									Totals	-5.61	0.00	0.00	3.96	1.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00015	00	3985	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
11/30/2012	GL_BD_JRNL	0000278821	601		11/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4.49		
11/30/2012	GL_JOURNAL	0000278855	40713	PYE	11/30/2012/GL Encumbrance Process/117260 ;LIFE for					0.00	0.00	0.00	38.42		
Number of Transactions 3									Totals	-42.91	0.00	0.00	38.42	4.49	
Number of Transactions 56									Account	Totals 3000s	-9,378.66	0.00	0.00	8,228.33	1,150.33
Number of Transactions 65									Resource	Totals 00015	-40,651.21	0.00	0.00	34,976.16	5,675.05
	<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>						
	0243	00016	00	1118	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2012	GL_BD_JRNL	ORG0268276	6184		07/01/2012/Load Board-approved 2013 Original Budge					51,808.00	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 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>					
0243	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/19/2012	GL_BD_JRNL	REV0269788	13168		07/01/2012/Rescission based on SDEA Tentative Agr		-1,508.97		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13140		07/01/2012/Rescission based on SDEA Tentative Agre		-1,366.82		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1563	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,903.32			
11/01/2012	GL_JOURNAL	PAY0276820	1585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	6,903.32			
11/30/2012	GL_JOURNAL	PAY0278771	1642	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,451.66			
11/30/2012	GL_JOURNAL	0000278855	1653	PYE	11/30/2012/GL Encumbrance Process/117260 ;Salary f		0.00		0.00	24,161.60			
Number of Transactions 7							Totals	7,512.31	48,932.21	0.00	24,161.60	17,258.30	
<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>					
0243	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	406		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	134.64			
11/06/2012	GL_JOURNAL	PAY0277114	526	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	403.92			
Number of Transactions 3							Totals	-538.56	0.00	0.00	0.00	538.56	
Number of Transactions 10							Account	Totals 1000s	6,973.75	48,932.21	0.00	24,161.60	17,796.86
<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>					
0243	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3665		07/01/2012/Load Board-approved 2013 Original Budge		4,274.14		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13169		07/01/2012/Rescission based on SDEA Tentative Agr		-124.49		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13141		07/01/2012/Rescission based on SDEA Tentative Agre		-112.76		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	7958	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	569.52			
11/01/2012	GL_JOURNAL	PAY0276820	8651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	569.52			
11/06/2012	GL_JOURNAL	PAY0277114	3112	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	33.32			
11/30/2012	GL_JOURNAL	PAY0278771	8782	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	284.76			
11/30/2012	GL_JOURNAL	0000278855	5636	PYE	11/30/2012/GL Encumbrance Process/117260 ;STRS for		0.00		0.00	1,993.33			
Number of Transactions 8							Totals	586.44	4,036.89	0.00	1,993.33	1,457.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0243	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3666		07/01/2012/Load Board-approved 2013 Original Budge			751.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13171		07/01/2012/Rescission based on SDEA Tentative Agr			-21.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13142		07/01/2012/Rescission based on SDEA Tentative Agre			-19.82	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.95	
11/06/2012	GL_JOURNAL	PAY0277114	4857	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.86	
Number of Transactions 5							Totals	701.70	709.51	0.00	0.00	7.81
<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>				
0243	00016	00	3421	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3631		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17784	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	18791	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	19087	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	14183	PYE	11/30/2012/GL Encumbrance Process/117260 ;VISION f			0.00	0.00	47.25	0.00	
Number of Transactions 5							Totals	55.60	135.00	0.00	47.25	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3632		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21772	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	22737	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	23090	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	18125	PYE	11/30/2012/GL Encumbrance Process/117260 ;DENTAL f			0.00	0.00	342.65	0.00	
Number of Transactions 5							Totals	367.50	979.00	0.00	342.65	268.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3594		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00016	00	3461	1000	1110	01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	25748	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	26668	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	27072	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	514.07	
11/30/2012	GL_JOURNAL	0000278855	22052	PYE	11/30/2012/GL	Encumbrance Process/117260	;MEDICA f	0.00	0.00	4,254.95	0.00	
								-----		-----		
Number of Transactions 5					Totals			5,331.68	12,157.00	0.00	4,254.95	2,570.37

Budget	Balance	Budget	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>			
	0243	00016	00	3501	1000	1110	01000	0000	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3595		07/01/2012/Load	Board-approved 2013	Original Budge	834.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13173		07/01/2012/Rescission	based on SDEA Tentative Agr		-24.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13143		07/01/2012/Rescission	based on SDEA Tentative Agre		-22.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29986	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	75.93	
10/08/2012	GL_JOURNAL	PUE0275351	2035	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	111.14	
10/08/2012	GL_JOURNAL	PUE0275352	1769	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-75.93	
11/01/2012	GL_JOURNAL	PAY0276820	30922	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	77.42	
11/06/2012	GL_JOURNAL	PAY0277114	7254	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	1898	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-77.42	
11/07/2012	GL_JOURNAL	PUE0277188	1899	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2326	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	2327	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	2328	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	75.94	
11/30/2012	GL_JOURNAL	PAY0278771	31383	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	37.97	
11/30/2012	GL_JOURNAL	0000278855	25982	PYE	11/30/2012/GL	Encumbrance Process/117260	;UNEMP fo	0.00	0.00	389.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2161	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	37.97	
12/10/2012	GL_JOURNAL	PUE0279352	1797	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-37.97	
								-----		-----		
Number of Transactions 17					Totals			167.83	787.80	0.00	389.00	230.97

Budget	Balance	Budget	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>		
	0243	00016	00	3601	1000	1110	01000	0000	2013		
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3318		07/01/2012/Load	Board-approved 2013	Original Budge	1,347.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13174		07/01/2012/Rescission	based on SDEA Tentative Agr		-39.23	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_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

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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>				
0243	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269795	13144									
				07/01/2012/Rescission based on SDEA Tentative Agree			-35.54		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2035	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	179.49		
11/07/2012	GL_JOURNAL	PWC0277190	2326	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2327	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50		
11/07/2012	GL_JOURNAL	PWC0277190	2328	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	179.49		
11/30/2012	GL_JOURNAL	0000278855	30319	PYE	11/30/2012/GL Encumbrance Process/117260 ;WKRCMP f		0.00		0.00	628.20		
12/10/2012	GL_JOURNAL	PWC0279354	2161	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	89.74		
-----												
Number of Transactions 9							Totals	181.31	1,272.23	0.00	628.20	462.72

<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>				
0243	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3464									
				07/01/2012/Load Board-approved 2013 Original Budge			508.23		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13170				-14.80		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13145				-13.41		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1099	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	67.72		
11/07/2012	GL_JOURNAL	PRM0277187	1114	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	67.72		
11/30/2012	GL_JOURNAL	0000278855	34656	PYE	11/30/2012/GL Encumbrance Process/117260 ;RM01 for		0.00		0.00	237.03		
12/10/2012	GL_JOURNAL	PRM0279390	1149	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	33.86		
-----												
Number of Transactions 7							Totals	73.69	480.02	0.00	237.03	169.30

<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>		
0243	00016	00	3985	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3465							
				07/01/2012/Load Board-approved 2013 Original Budge			82.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13172				-2.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13146				-2.17		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.97
11/01/2012	GL_JOURNAL	PAY0276820	36040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.97
11/30/2012	GL_JOURNAL	PAY0278771	36599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.48
11/30/2012	GL_JOURNAL	0000278855	40830	PYE	11/30/2012/GL Encumbrance Process/117260 ;LIFE for		0.00		0.00	38.42

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00016	00	3985	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 7									Totals	16.96	77.80	0.00	38.42	22.42	
Number of Transactions 68									Account	Totals 3000s	7,482.71	20,635.25	0.00	7,930.83	5,221.71
Number of Transactions 78									Resource	Totals 00016	14,456.46	69,567.46	0.00	32,092.43	23,018.57
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00018	00	1107	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269842	391		07/01/2012/Accept budget and spend due to SDEA Ten					66,702.14	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	4,726.88		
11/30/2012	GL_JOURNAL	0000278855	262	PYE	11/30/2012/GL Encumbrance Process/129039 ;Salary f					0.00	0.00	33,088.17	0.00		
Number of Transactions 3									Totals	28,887.09	66,702.14	0.00	33,088.17	4,726.88	
Number of Transactions 3									Account	Totals 1000s	28,887.09	66,702.14	0.00	33,088.17	4,726.88
	<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>						
	0243	00018	00	3101	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269842	392		07/01/2012/Accept budget and spend due to SDEA Ten					5,502.93	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8783	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	389.97		
11/30/2012	GL_JOURNAL	0000278855	5699	PYE	11/30/2012/GL Encumbrance Process/129039 ;STRS for					0.00	0.00	2,729.77	0.00		
Number of Transactions 3									Totals	2,383.19	5,502.93	0.00	2,729.77	389.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	00018	00	3301	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269842	393		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	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	Balance	Budget	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>					
0243	00018	00	3301	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
11/30/2012	GL_JOURNAL	PAY0278771	13954	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	68.55	
11/30/2012	GL_JOURNAL	0000278855	9984	PYE	11/30/2012/GL	Encumbrance Process/129039	;FMED for		0.00	0.00	479.78	0.00	
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Number of Transactions 3						Totals			418.85	967.18	0.00	479.78	68.55
<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>					
0243	00018	00	3421	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	394		07/01/2012/Accept	budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19088	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14242	PYE	11/30/2012/GL	Encumbrance Process/129039	;VISION f		0.00	0.00	75.60	0.00	
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Number of Transactions 3						Totals			49.11	135.00	0.00	75.60	10.29
<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>					
0243	00018	00	3441	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	395		07/01/2012/Accept	budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23091	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	86.03	
11/30/2012	GL_JOURNAL	0000278855	18184	PYE	11/30/2012/GL	Encumbrance Process/129039	;DENTAL f		0.00	0.00	548.24	0.00	
-----													
Number of Transactions 3						Totals			344.73	979.00	0.00	548.24	86.03
<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>					
0243	00018	00	3461	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	396		07/01/2012/Accept	budget and spend due to SDEA Ten			12,157.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27073	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,106.59	
11/30/2012	GL_JOURNAL	0000278855	22109	PYE	11/30/2012/GL	Encumbrance Process/129039	;MEDICA f		0.00	0.00	6,807.92	0.00	
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Number of Transactions 3						Totals			4,242.49	12,157.00	0.00	6,807.92	1,106.59

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



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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>				
	0243	00018	00	3501	1000 1110 01000 0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269842	397		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31384	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	52.00
11/30/2012	GL_JOURNAL	0000278855	26045	PYE	11/30/2012/GL Encumbrance Process/129039 ;UNEMP fo		0.00	0.00	532.72	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2162	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	52.00
12/10/2012	GL_JOURNAL	PUE0279352	1798	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-52.00
Number of Transactions 5						Totals	489.18	1,073.90	0.00	532.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00018	00	3601	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269842	398		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30382	PYE	11/30/2012/GL Encumbrance Process/129039 ;WKRCMP f		0.00	0.00	860.29	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2162	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	122.90
Number of Transactions 3						Totals	751.07	1,734.26	0.00	860.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00018	00	3701	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269842	399		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34719	PYE	11/30/2012/GL Encumbrance Process/129039 ;RM01 for		0.00	0.00	324.59	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1150	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.37
Number of Transactions 3						Totals	283.39	654.35	0.00	324.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00018	00	3985	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269842	400		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.14
11/30/2012	GL_JOURNAL	0000278855	40893	PYE	11/30/2012/GL Encumbrance Process/129039 ;LIFE for		0.00	0.00	52.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0243	00018	00	3985	1000	1110	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	47.31	106.06	0.00	52.61	6.14	
Number of Transactions 29							Account	Totals 3000s	9,009.32	23,309.68	0.00	12,411.52	1,888.84
Number of Transactions 32							Resource	Totals 00018	37,896.41	90,011.82	0.00	45,499.69	6,615.72
<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>					
0243	00030	00	2201	8100	0000	01000	7004	2013					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2537	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	2538	07/01/2012/Load Board-approved 2013 Original Budge				41,938.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	112	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	548.64			
07/31/2012	GL_JOURNAL	PAY0270838	3304	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,307.80			
08/29/2012	GL_JOURNAL	PAY0273117	2859	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,307.80			
09/28/2012	GL_JOURNAL	PAY0274827	4592	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,443.04			
11/01/2012	GL_JOURNAL	PAY0276820	5130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,450.16			
11/30/2012	GL_JOURNAL	PAY0278771	5207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7,370.76			
11/30/2012	GL_JOURNAL	0000278855	3305	PYE	11/30/2012/GL Encumbrance Process/111062 ;Salary f		0.00	0.00	45,151.14	0.00			
Number of Transactions 9							Totals	-1,214.34	77,365.00	0.00	45,151.14	33,428.20	
Number of Transactions 9							Account	Totals 2000s	-1,214.34	77,365.00	0.00	45,151.14	33,428.20
<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>					
0243	00030	00	3202	8100	0000	01000	7004	2013					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3667	07/01/2012/Load Board-approved 2013 Original Budge				8,450.58	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7790	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	720.16			
08/29/2012	GL_JOURNAL	PAY0273117	7463	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	720.16			
09/28/2012	GL_JOURNAL	PAY0274827	10509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	735.60			
11/01/2012	GL_JOURNAL	PAY0276820	11315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	736.41			
<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				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	00030	00	3202	8100	0000	01000	7004	2013				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
11/30/2012	GL_JOURNAL	PAY0278771	11484	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	841.51			
11/30/2012	GL_JOURNAL	0000278855	8000	PYE	11/30/2012/GL	Encumbrance Process/111062	;PERS_A f	0.00	0.00	5,154.91			
								-----					
Number of Transactions 7								Totals	-458.17	8,450.58	0.00	5,154.91	3,753.84

Budget	Balance	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>				
	0243	00030	00	3302	8100	0000	01000	7004	2013				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3633		07/01/2012/Load	Board-approved 2013	Original Budge	5,918.43	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1126	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	41.97		
07/31/2012	GL_JOURNAL	PAY0270838	11491	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	482.54		
08/29/2012	GL_JOURNAL	PAY0273117	11213	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	482.55		
09/28/2012	GL_JOURNAL	PAY0274827	15481	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	492.89		
11/01/2012	GL_JOURNAL	PAY0276820	16468	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	493.44		
11/30/2012	GL_JOURNAL	PAY0278771	16724	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	563.86		
11/30/2012	GL_JOURNAL	0000278855	12203	PYE	11/30/2012/GL	Encumbrance Process/111062	;OASDI fo	0.00	0.00	3,454.06	0.00		
								-----					
Number of Transactions 8								Totals	-92.88	5,918.43	0.00	3,454.06	2,557.25

Budget	Balance	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>				
	0243	00030	00	3431	8100	0000	01000	7004	2013				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3634		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19774	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	20757	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	21065	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	16271	PYE	11/30/2012/GL	Encumbrance Process/111062	;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		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	00030	00	3451	8100	0000	01000	7004	2013		
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3596		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0243	00030	00	3451	8100	0000	01000	7004	2013				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd													
09/28/2012	GL_JOURNAL	PAY0274827	23759	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	143.25	
11/01/2012	GL_JOURNAL	PAY0276820	24698	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	PAY0278771	25064	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	143.25	
11/30/2012	GL_JOURNAL	0000278855	20213	PYE	11/30/2012/GL	Encumbrance Process/111062	;DENTAL f		0.00	0.00	1,370.60	0.00	
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Number of Transactions 5					Totals				157.65	1,958.00	0.00	1,370.60	429.75

Budget	Balance	Budget	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>				
	0243	00030	00	3471	8100	0000	01000	7004	2013				
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3597		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27723	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	28617	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	29029	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	24126	PYE	11/30/2012/GL	Encumbrance Process/111062	;MEDICA f		0.00	0.00	17,019.80	0.00	
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Number of Transactions 5					Totals				672.51	24,314.00	0.00	17,019.80	6,621.69

Budget	Balance	Budget	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>			
	0243	00030	00	3502	8100	0000	01000	7004	2013			
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3319		07/01/2012/Load	Board-approved 2013	Original Budge		1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1910	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15470	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	69.39
08/07/2012	GL_JOURNAL	PUE0271752	4199	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	4200	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	101.56
08/07/2012	GL_JOURNAL	0000271834	4199	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	4200	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-101.56
08/08/2012	GL_JOURNAL	PUE0271936	4223	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	4224	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	101.56
08/08/2012	GL_JOURNAL	PUE0271937	3644	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-69.39
08/08/2012	GL_JOURNAL	PUE0271937	3645	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	15168	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	69.38
09/10/2012	GL_JOURNAL	PUE0273713	3751	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	101.56
09/10/2012	GL_JOURNAL	PUE0273714	3483	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-69.38

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 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>		
	0243	00030	00	3502	8100	0000	01000	7004	2013		
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	32643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6444	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	
10/08/2012	GL_JOURNAL	PUE0275352	5504	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	
11/01/2012	GL_JOURNAL	PAY0276820	33688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	
11/07/2012	GL_JOURNAL	PUE0277188	5902	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	
11/07/2012	GL_JOURNAL	PUE0277189	7276	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	
11/30/2012	GL_JOURNAL	PAY0278771	34200	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	
11/30/2012	GL_JOURNAL	0000278855	28327	PYE	11/30/2012/GL Encumbrance Process/111062 ;UNEMP fo					0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6921	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	
12/10/2012	GL_JOURNAL	PUE0279352	5605	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	
-----											
Number of Transactions 24						Totals	281.20	1,245.57	0.00	496.66	467.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00030	00	3602	8100	0000	01000	7004	2013			
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3320		07/01/2012/Load Board-approved 2013 Original Budge					2,011.49	
08/07/2012	GL_JOURNAL	PWC0271757	4199	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4200	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	
08/07/2012	GL_JOURNAL	0000271845	4199	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	
08/07/2012	GL_JOURNAL	0000271845	4200	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4224	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4223	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3751	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6444	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7276	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	
11/30/2012	GL_JOURNAL	0000278855	32664	PYE	11/30/2012/GL Encumbrance Process/111062 ;WKRCMP f					0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6921	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	
-----											
Number of Transactions 12						Totals	-31.56	2,011.49	0.00	1,173.93	869.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00030	00	3702	8100	0000	01000	7004	2013		
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3466		07/01/2012/Load Board-approved 2013 Original Budge					23.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0243	00030	00	3702	8100	0000	01000	7004	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
08/08/2012	GL_JOURNAL	PRM0271934	2839	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.89	
08/08/2012	GL_JOURNAL	PRM0271934	2840	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16	
09/10/2012	GL_JOURNAL	PRM0273711	2728	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PRM0275350	3467	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PRM0277187	3481	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	37001	PYE	11/30/2012/GL Encumbrance Process/111062 ;RM02 for				0.00	0.00	13.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3529	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.21	
Number of Transactions 8						Totals			-0.36	23.21	0.00	13.55	10.02

	<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>				
	0243	00030	00	3802	8100	0000	01000	7004	2013				
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3467		07/01/2012/Load Board-approved 2013 Original Budge				1,018.89	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1066	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	45.58	
07/30/2012	GL_JOURNAL	PER0270965	1072	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	37.50	
08/28/2012	GL_JOURNAL	PER0273158	1329	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	45.58	
08/28/2012	GL_JOURNAL	PER0273158	1335	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	37.50	
09/28/2012	GL_JOURNAL	PER0274860	1743	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	45.58	
09/28/2012	GL_JOURNAL	PER0274860	1750	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.28	
11/01/2012	GL_JOURNAL	PER0276855	1773	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	47.44	
11/01/2012	GL_JOURNAL	PER0276855	1780	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1713	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	60.07	
11/30/2012	GL_JOURNAL	PER0278822	1720	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	0000278855	38868	PYE	11/30/2012/GL Encumbrance Process/111062 ;PERS_B f				0.00	0.00	619.02	0.00	
Number of Transactions 12						Totals			-40.64	1,018.89	0.00	619.02	440.51

	<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>			
	0243	00030	00	3995	8100	0000	01000	7004	2013			
	DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	738		07/01/2012/Load Board-approved 2013 Original Budge				123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36952	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.06
11/01/2012	GL_JOURNAL	PAY0276820	38023	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.06
11/30/2012	GL_JOURNAL	PAY0278771	38598	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0243	00030	00	3995	8100	0000	01000	7004	2013					
DeptID 0243 - Rolando Park Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
11/30/2012	GL_JOURNAL	0000278855	43019	PYE	11/30/2012/GL Encumbrance Process/111062 ;LIFE for		0.00		0.00	71.79	0.00		
Number of Transactions 5							Totals	21.04	123.01	0.00	71.79	30.18	
Number of Transactions 91							Account	Totals 3000s	512.63	45,333.18	0.00	29,563.32	15,257.23
Number of Transactions 100							Resource	Totals 00030	-701.71	122,698.18	0.00	74,714.46	48,685.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	99		07/01/2012/FY1213 primi budgets for custodial supp		1,992.00		0.00	0.00	0.00		
06/28/2012	GL_BD_JRNL	0000267244	99		07/01/2012/FY1213 primi budgets for custodial supp		-1,992.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1733		07/01/2012/Load Board-approved 2013 Original Budge		3,984.00		0.00	0.00	0.00		
07/10/2012	REQ_PREENC	0000203023	1		Waxie Sanitary Supply/111062/5/GL SUNGLASSES FLOOR		0.00		79.10	0.00	0.00		
07/10/2012	REQ_PREENC	0000203024	1		Waxie Sanitary Supply/111062/TURKISH TOWELING RAGS		0.00		11.00	0.00	0.00		
07/10/2012	REQ_PREENC	0000203024	2		Waxie Sanitary Supply/111062/07006 SCOTT CORELESS		0.00		367.00	0.00	0.00		
07/10/2012	REQ_PREENC	0000203024	3		Waxie Sanitary Supply/111062/02000 SCOTT HARD ROLL		0.00		353.50	0.00	0.00		
07/10/2012	REQ_PREENC	0000203024	4		Waxie Sanitary Supply/111062/91552 KLEENEX (KIMCAR		0.00		258.50	0.00	0.00		
07/10/2012	REQ_PREENC	0000203024	5		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK S		0.00		125.00	0.00	0.00		
07/25/2012	REQ_PREENC	0000203999	1		Waxie Sanitary Supply/111062/09608 IN-SIGHT JRT TW		0.00		0.00	0.00	0.00		
08/01/2012	PO_POENC	0000186345	1	R0000203999	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00		
08/01/2012	PO_POENC	0000186345	1	R0000203999	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00		
08/01/2012	PO_POENC	0000186345	1	R0000203999	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00		
08/01/2012	PO_POENC	0000186345	1	R0000203999	WAXIE-001/09608 IN-SIGHT JRT TWINCORELESS DISPENSE		0.00		0.00	0.00	0.00		
08/01/2012	PO_POENC	0000186342	1	R0000203023	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	85.23	0.00		
08/01/2012	PO_POENC	0000186342	1	R0000203023	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	85.23	0.00		
08/01/2012	PO_POENC	0000186342	1	R0000203023	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		0.00	-85.23	0.00		
08/01/2012	PO_POENC	0000186342	1	R0000203023	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00		-79.10	0.00	0.00		
08/01/2012	PO_POENC	0000186343	1	R0000203024	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	11.85	0.00		
08/01/2012	PO_POENC	0000186343	3	R0000203024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-380.90	0.00		
08/01/2012	PO_POENC	0000186343	3	R0000203024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-353.50	0.00	0.00		
08/01/2012	PO_POENC	0000186343	4	R0000203024	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	278.53	0.00		
08/01/2012	PO_POENC	0000186343	3	R0000203024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	380.90	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_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			
0243	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/01/2012	PO_POENC	0000186343	3	R0000203024	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	380.90	0.00
08/01/2012	PO_POENC	0000186343	4	R0000203024	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	278.53	0.00
08/01/2012	PO_POENC	0000186343	4	R0000203024	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		0.00	-278.53	0.00
08/01/2012	PO_POENC	0000186343	4	R0000203024	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00		-258.50	0.00	0.00
08/01/2012	PO_POENC	0000186343	5	R0000203024	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	134.69	0.00
08/01/2012	PO_POENC	0000186343	5	R0000203024	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	134.69	0.00
08/01/2012	PO_POENC	0000186343	5	R0000203024	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-134.69	0.00
08/01/2012	PO_POENC	0000186343	5	R0000203024	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00		-125.00	0.00	0.00
08/01/2012	PO_POENC	0000186343	1	R0000203024	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	11.85	0.00
08/01/2012	PO_POENC	0000186343	1	R0000203024	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	-11.85	0.00
08/01/2012	PO_POENC	0000186343	1	R0000203024	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		-11.00	0.00	0.00
08/01/2012	PO_POENC	0000186343	2	R0000203024	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	395.44	0.00
08/01/2012	PO_POENC	0000186343	2	R0000203024	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	395.44	0.00
08/01/2012	PO_POENC	0000186343	2	R0000203024	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-395.44	0.00
08/01/2012	PO_POENC	0000186343	2	R0000203024	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-367.00	0.00	0.00
08/04/2012	AP_VOUCHER	00626542	1	P0000186343	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	0.00	11.85
08/04/2012	AP_VOUCHER	00626542	1	P0000186343	WAXIE-001/TURKISH	TOWELING RAGS 5 LBS	0.00		0.00	-11.85	0.00
08/04/2012	AP_VOUCHER	00626542	2	P0000186343	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	395.44
08/04/2012	AP_VOUCHER	00626542	2	P0000186343	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB	0.00		0.00	-395.44	0.00
08/04/2012	AP_VOUCHER	00626542	4	P0000186343	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00		0.00	-278.53	0.00
08/04/2012	AP_VOUCHER	00626542	5	P0000186343	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	0.00	134.69
08/04/2012	AP_VOUCHER	00626542	5	P0000186343	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR	0.00		0.00	-134.69	0.00
08/04/2012	AP_VOUCHER	00626542	4	P0000186343	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA	0.00		0.00	0.00	278.53
08/04/2012	AP_VOUCHER	00626542	3	P0000186343	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	380.90
08/04/2012	AP_VOUCHER	00626542	3	P0000186343	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-380.90	0.00
08/04/2012	AP_VOUCHER	00626555	1	P0000186342	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00		0.00	0.00	85.23
08/04/2012	AP_VOUCHER	00626555	1	P0000186342	WAXIE-001/5/GL	SUNGLASSES FLOOR FINISH	0.00		0.00	-85.23	0.00
10/10/2012	REQ_PREENC	0000210824	1		Waxie Sanitary Supply/111062/02000	SCOTT HARD ROLL	0.00		212.10	0.00	0.00
10/11/2012	PO_POENC	0000192258	1	R0000210824	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	228.54	0.00
10/11/2012	PO_POENC	0000192258	1	R0000210824	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-212.10	0.00	0.00
10/19/2012	AP_VOUCHER	00640099	1	P0000192258	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	-228.54	0.00
10/19/2012	AP_VOUCHER	00640099	1	P0000192258	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	228.54
10/25/2012	REQ_PREENC	0000212403	3		Waxie Sanitary Supply/111062/BOTTLE & SPRAYER COMP		0.00		12.60	0.00	0.00
10/25/2012	REQ_PREENC	0000212403	4		Waxie Sanitary Supply/111062/5100 CLEAN & SOFT WHI		0.00		34.80	0.00	0.00
10/25/2012	REQ_PREENC	0000212403	1		Waxie Sanitary Supply/111062/ELE SANITAIRE SC679J		0.00		152.95	0.00	0.00
10/25/2012	REQ_PREENC	0000212403	2		Waxie Sanitary Supply/111062/33X39 1.3 MIL BLACK S		0.00		75.00	0.00	0.00
10/30/2012	PO_POENC	0000193616	1	R0000212403	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRIGHT VACUUM		0.00		0.00	164.80	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_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_POENCP	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				
0243	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/30/2012	PO_POENC	0000193616	1	R0000212403	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRIGHT VACUUM		0.00		-152.95	0.00	0.00	
10/30/2012	PO_POENC	0000193616	2	R0000212403	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	80.81	0.00	
10/30/2012	PO_POENC	0000193616	2	R0000212403	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-75.00	0.00	0.00	
10/30/2012	PO_POENC	0000193616	3	R0000212403	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	13.58	0.00	
10/30/2012	PO_POENC	0000193616	3	R0000212403	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		-12.60	0.00	0.00	
10/30/2012	PO_POENC	0000193616	4	R0000212403	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		0.00	37.50	0.00	
10/30/2012	PO_POENC	0000193616	4	R0000212403	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00		-34.80	0.00	0.00	
11/01/2012	REQ_PREENC	0000213078	1		Waxie Sanitary Supply/111062/EASY REACHER - STANDA		0.00		17.70	0.00	0.00	
11/01/2012	REQ_PREENC	0000213078	2		Waxie Sanitary Supply/111062/041 WAXIE SEAT COVERS		0.00		55.20	0.00	0.00	
11/01/2012	REQ_PREENC	0000213078	3		Waxie Sanitary Supply/111062/WIN SENSOR VAC PAPER		0.00		22.90	0.00	0.00	
11/01/2012	PO_POENC	0000193799	3	R0000213078	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA		0.00		-22.90	0.00	0.00	
11/01/2012	PO_POENC	0000193799	3	R0000213078	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA		0.00		0.00	24.67	0.00	
11/01/2012	PO_POENC	0000193799	2	R0000213078	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00	
11/01/2012	PO_POENC	0000193799	2	R0000213078	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.48	0.00	
11/01/2012	PO_POENC	0000193799	1	R0000213078	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-17.70	0.00	0.00	
11/01/2012	PO_POENC	0000193799	1	R0000213078	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	19.07	0.00	
11/06/2012	AP_VOUCHER	00643158	4	P0000193616	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	0.00	37.50	
11/06/2012	AP_VOUCHER	00643158	1	P0000193616	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRI		0.00		0.00	0.00	164.80	
11/06/2012	AP_VOUCHER	00643158	1	P0000193616	WAXIE-001/ELE SANITAIRE SC679J 12-INUPRI		0.00		0.00	-164.80	0.00	
11/06/2012	AP_VOUCHER	00643158	2	P0000193616	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	80.81	
11/06/2012	AP_VOUCHER	00643158	2	P0000193616	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-80.81	0.00	
11/06/2012	AP_VOUCHER	00643158	4	P0000193616	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00		0.00	-37.50	0.00	
11/06/2012	AP_VOUCHER	00643158	3	P0000193616	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	0.00	13.58	
11/06/2012	AP_VOUCHER	00643158	3	P0000193616	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-13.58	0.00	
11/06/2012	AP_VOUCHER	00643170	1	P0000193799	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	19.07	
11/06/2012	AP_VOUCHER	00643170	1	P0000193799	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-19.07	0.00	
11/06/2012	AP_VOUCHER	00643170	2	P0000193799	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	59.48	
11/06/2012	AP_VOUCHER	00643170	2	P0000193799	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-59.48	0.00	
11/06/2012	AP_VOUCHER	00643170	3	P0000193799	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00		0.00	0.00	24.67	
11/06/2012	AP_VOUCHER	00643170	3	P0000193799	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00		0.00	-24.67	0.00	
Number of Transactions 90						Totals	2,068.91	3,984.00	0.00	0.00	1,915.09	
Number of Transactions 90						Account	Totals 4000s	2,068.91	3,984.00	0.00	0.00	1,915.09

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_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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00031	00	4302	8100 0000 01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 90 Resource Totals 00031 2,068.91 3,984.00 0.00 0.00 1,915.09

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>			
	0243	06100	00	4301	1000 1110 01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

05/25/2012	REQ_PREENC	0000201116	2		Independent Stationers Inc/128582/BOOKPHONE RECNCR	0.00		8.40	0.00	0.00
05/25/2012	REQ_PREENC	0000201116	1		Independent Stationers Inc/128582/ENVELOPECSP10X13	0.00		40.74	0.00	0.00
05/30/2012	GL_BD_JRNL	0000266086	1		07/01/2012/Transfer zero appropriation for Rolando	0.00		0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	0000275676	90		10/12/2012/To create zero dollar budget strings/	0.00		0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	90		10/12/2012/Transfer of appropriations for Civic Ce	57.00		0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	90		10/15/2012/To create zero dollar budget strings/	0.00		0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	95		11/01/2012/Transfer appropriations from Reserves t	2.00		0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	90		10/12/2012/Transfer of appropriations for Civic Ce	-57.00		0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	90		11/15/2012/Transfer of appropriations for Civic Ce	57.00		0.00	0.00	0.00

Number of Transactions 9 Totals 9.86 59.00 49.14 0.00 0.00

Number of Transactions 9 Account Totals 4000s 9.86 59.00 49.14 0.00 0.00

Number of Transactions 9 Resource Totals 06100 9.86 59.00 49.14 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>			
	0243	08000	00	4301	1000 1110 01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										

09/26/2012	GL_BD_JRNL	0000274691	100		09/26/2012/Transfer appropriations for FY 12-13 08	482.68		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274691	100		09/26/2012/Transfer appropriations for FY 12-13 08	-482.68		0.00	0.00	0.00
09/26/2012	GL_BD_JRNL	0000274701	100		09/26/2012/Transfer appropriations for FY 12-13 08	483.00		0.00	0.00	0.00

Number of Transactions 3 Totals 483.00 483.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	483.00	483.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	483.00	483.00	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>				
0243	30100	00	1107	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2293	07/01/2012/Load Board-approved 2013 Original Budge				45,913.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	474	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,200.50		
08/29/2012	GL_JOURNAL	PAY0273117	428	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,200.50		
09/28/2012	GL_JOURNAL	PAY0274827	457	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,200.50		
11/01/2012	GL_JOURNAL	PAY0276820	463	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,200.50		
11/19/2012	GL_BD_JRNL	0000278193	1	11/19/2012/Transfer appropriation for Rolando Park				-6,000.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278193	3	11/19/2012/Transfer appropriation for Rolando Park				-442.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	477	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,200.50		
11/30/2012	GL_JOURNAL	0000278855	358	PYE	11/30/2012/GL Encumbrance Process/130510 ;Salary f		0.00	0.00	22,403.45	0.00		
Number of Transactions 9						Totals	1,065.05	39,471.00	0.00	22,403.45	16,002.50	
<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>				
0243	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5710	07/01/2012/Load Board-approved 2013 Original Budge				6,094.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1170	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	524.11		
08/29/2012	GL_JOURNAL	PAY0273117	1133	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	524.11		
09/28/2012	GL_JOURNAL	PAY0274827	1344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	524.11		
11/01/2012	GL_JOURNAL	PAY0276820	1364	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	524.11		
11/30/2012	GL_JOURNAL	PAY0278771	1365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	524.11		
11/30/2012	GL_JOURNAL	0000278855	1220	PYE	11/30/2012/GL Encumbrance Process/103929 ;Salary f		0.00	0.00	3,668.76	0.00		
Number of Transactions 7						Totals	-195.31	6,094.00	0.00	3,668.76	2,620.55	
<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>				
0243	30100	00	1162	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	757	07/01/2012/Load Board-approved 2013 Original Budge				446.00	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			

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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>						
	0243	30100	00	1162	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 1									Totals	446.00	446.00	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>						
	0243	30100	00	1192	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr														
11/06/2012	GL_BD_JRNL	0000277122	246		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1190	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	1,211.76		
11/19/2012	GL_BD_JRNL	0000278193	2		11/19/2012/Transfer appropriation for Rolando Park					6,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	4,788.24	6,000.00	0.00	0.00	1,211.76	
Number of Transactions 20									Account	Totals 1000s	6,103.98	52,011.00	0.00	26,072.21	19,834.81
	<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>						
	0243	30100	00	2404	3110	0000	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
07/02/2012	GL_BD_JRNL	ORG0268279	7195		07/01/2012/Load Board-approved 2013 Original Budge					5,526.00	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	1125		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2383		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4170	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	75.58		
09/28/2012	GL_JOURNAL	PAY0274827	6020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	-75.59		
Number of Transactions 5									Totals	5,526.01	5,526.00	0.00	0.00	-0.01	
Number of Transactions 5									Account	Totals 2000s	5,526.01	5,526.00	0.00	0.00	-0.01
	<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>						
	0243	30100	00	3101	1000	1110	01000	0000	2013						
	DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3668		07/01/2012/Load Board-approved 2013 Original Budge					4,327.42	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5949	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	307.28		
<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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5500	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	307.28
09/28/2012	GL_JOURNAL	PAY0274827	7959	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	307.28
11/01/2012	GL_JOURNAL	PAY0276820	8652	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	307.28
11/06/2012	GL_JOURNAL	PAY0277114	3113	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	77.76
11/19/2012	GL_BD_JRNL	0000278193	5		11/19/2012/Transfer	appropriation for Rolando Park			-36.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8784	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	307.28
11/30/2012	GL_JOURNAL	0000278855	5961	PYE	11/30/2012/GL	Encumbrance Process/130510 ;STRS for			0.00	0.00	2,150.95	0.00
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Number of Transactions 9						Totals	526.31	4,291.42	0.00	2,150.95	1,614.16	
<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>				
0243	30100	00	3202	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3669		07/01/2012/Load	Board-approved 2013 Original Budge			603.58	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1126		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2384		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7462	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	8.63
09/28/2012	GL_JOURNAL	PAY0274827	10508	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	-8.63
-----												
Number of Transactions 5						Totals	603.58	603.58	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>				
0243	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3670		07/01/2012/Load	Board-approved 2013 Original Budge			760.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9655	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	54.00
08/29/2012	GL_JOURNAL	PAY0273117	9324	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	54.01
09/28/2012	GL_JOURNAL	PAY0274827	12873	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	54.04
11/01/2012	GL_JOURNAL	PAY0276820	13748	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	54.10
11/06/2012	GL_JOURNAL	PAY0277114	4858	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	17.56
11/19/2012	GL_BD_JRNL	0000278193	7		11/19/2012/Transfer	appropriation for Rolando Park			-6.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13955	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	54.04
11/30/2012	GL_JOURNAL	0000278855	10235	PYE	11/30/2012/GL	Encumbrance Process/130510 ;FMED for			0.00	0.00	378.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0243	30100	00	3301	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions	9	Totals		88.77	754.57	0.00	378.05	287.75
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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>
0243	30100	00	3302	3110	0000	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3635	07/01/2012/Load Board-approved 2013 Original Budge				422.72	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	1127	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2385	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	11212	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5.78	
09/28/2012	GL_JOURNAL	PAY0274827	15480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-5.77	

Number of Transactions	5	Totals		422.71	422.72	0.00	0.00	0.01
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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>
0243	30100	00	3421	1000	1110	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3636	07/01/2012/Load Board-approved 2013 Original Budge				98.69	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.03	
11/01/2012	GL_JOURNAL	PAY0276820	18792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.03	
11/30/2012	GL_JOURNAL	PAY0278771	19089	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.03	
11/30/2012	GL_JOURNAL	0000278855	14501	PYE	11/30/2012/GL Encumbrance Process/103929 ;VISION f		0.00	0.00	7.56	0.00	

Number of Transactions	5	Totals		88.04	98.69	0.00	7.56	3.09
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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>
0243	30100	00	3431	3110	0000	01000	0000	2013
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3637	07/01/2012/Load Board-approved 2013 Original Budge				32.26	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-0.86	

Number of Transactions	2	Totals		33.12	32.26	0.00	0.00	-0.86
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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 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		
0243	30100	00	3441	1000	1110 01000 0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3638		07/01/2012/Load Board-approved 2013 Original Budge		715.65	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.50		
11/01/2012	GL_JOURNAL	PAY0276820	22738	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	78.50		
11/30/2012	GL_JOURNAL	PAY0278771	23092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	78.50		
11/30/2012	GL_JOURNAL	0000278855	18443	PYE	11/30/2012/GL Encumbrance Process/130510 ;DENTAL f		0.00	0.00	500.27	0.00		
Number of Transactions 5							Totals	-20.12	715.65	0.00	500.27	235.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	3451	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3598					07/01/2012/Load Board-approved 2013 Original Budge	233.93	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23758	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	-7.20
Number of Transactions 2							Totals	241.13	233.93	0.00	0.00	-7.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3599					07/01/2012/Load Board-approved 2013 Original Budge	8,886.77	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25749	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	794.09
11/01/2012	GL_JOURNAL	PAY0276820	26669	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	794.09
11/30/2012	GL_JOURNAL	PAY0278771	27074	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	794.09
11/30/2012	GL_JOURNAL	0000278855	22364	PYE				11/30/2012/GL Encumbrance Process/130510 ;MEDICA f	0.00	0.00	6,212.23	0.00
Number of Transactions 5							Totals	292.27	8,886.77	0.00	6,212.23	2,382.27

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	3471	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3600					07/01/2012/Load Board-approved 2013 Original Budge	2,904.90	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27722	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	-78.94

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 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>				
0243	30100	00	3471	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
Number of Transactions 2						Totals		2,983.84	2,904.90	0.00	0.00	-78.94
<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>				
0243	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3601						844.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13583	PAYROLL					0.00	0.00	0.00	40.97
08/07/2012	GL_JOURNAL	PUE0271752	1409	No Jrnl Ref					0.00	0.00	0.00	8.44
08/07/2012	GL_JOURNAL	PUE0271752	1410	No Jrnl Ref					0.00	0.00	0.00	51.53
08/07/2012	GL_JOURNAL	0000271834	1410	No Jrnl Ref					0.00	0.00	0.00	-51.53
08/07/2012	GL_JOURNAL	0000271834	1409	No Jrnl Ref					0.00	0.00	0.00	-8.44
08/08/2012	GL_JOURNAL	PUE0271936	1420	No Jrnl Ref					0.00	0.00	0.00	8.44
08/08/2012	GL_JOURNAL	PUE0271936	1421	No Jrnl Ref					0.00	0.00	0.00	51.53
08/08/2012	GL_JOURNAL	PUE0271937	1179	No Jrnl Ref					0.00	0.00	0.00	-40.97
08/29/2012	GL_JOURNAL	PAY0273117	13221	PAYROLL					0.00	0.00	0.00	40.96
09/10/2012	GL_JOURNAL	PUE0273713	1147	No Jrnl Ref					0.00	0.00	0.00	8.44
09/10/2012	GL_JOURNAL	PUE0273713	1148	No Jrnl Ref					0.00	0.00	0.00	51.53
09/10/2012	GL_JOURNAL	PUE0273714	1071	No Jrnl Ref					0.00	0.00	0.00	-40.96
09/28/2012	GL_JOURNAL	PAY0274827	29987	PAYROLL					0.00	0.00	0.00	40.96
10/08/2012	GL_JOURNAL	PUE0275351	2036	No Jrnl Ref					0.00	0.00	0.00	8.44
10/08/2012	GL_JOURNAL	PUE0275351	2037	No Jrnl Ref					0.00	0.00	0.00	51.53
10/08/2012	GL_JOURNAL	PUE0275352	1770	No Jrnl Ref					0.00	0.00	0.00	-40.96
11/01/2012	GL_JOURNAL	PAY0276820	30923	PAYROLL					0.00	0.00	0.00	40.98
11/06/2012	GL_JOURNAL	PAY0277114	7255	PAYROLL					0.00	0.00	0.00	13.32
11/07/2012	GL_JOURNAL	PUE0277188	1901	No Jrnl Ref					0.00	0.00	0.00	-13.32
11/07/2012	GL_JOURNAL	PUE0277188	1900	No Jrnl Ref					0.00	0.00	0.00	-40.98
11/07/2012	GL_JOURNAL	PUE0277189	2330	No Jrnl Ref					0.00	0.00	0.00	13.33
11/07/2012	GL_JOURNAL	PUE0277189	2331	No Jrnl Ref					0.00	0.00	0.00	35.21
11/07/2012	GL_JOURNAL	PUE0277189	2329	No Jrnl Ref					0.00	0.00	0.00	5.77
11/19/2012	GL_BD_JRNL	0000278193	9						-5.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31385	PAYROLL					0.00	0.00	0.00	40.96
11/30/2012	GL_JOURNAL	0000278855	26309	PYE					0.00	0.00	419.77	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2163	No Jrnl Ref					0.00	0.00	0.00	5.77
12/10/2012	GL_JOURNAL	PUE0279349	2164	No Jrnl Ref					0.00	0.00	0.00	35.21
12/10/2012	GL_JOURNAL	PUE0279352	1799	No Jrnl Ref					0.00	0.00	0.00	-40.96

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



PeopleSoft GL  
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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>						
0243	30100	00	3501	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 30									Totals	144.54	839.51	0.00	419.77	275.20
<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>						
0243	30100	00	3502	3110	0000	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	3321							88.97	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	1128							0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2386							0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15167	PAYROLL						0.00	0.00	0.00	0.84	
09/10/2012	GL_JOURNAL	PUE0273713	3752	No Jnl Ref						0.00	0.00	0.00	1.22	
09/10/2012	GL_JOURNAL	PUE0273714	3484	No Jnl Ref						0.00	0.00	0.00	-0.84	
09/28/2012	GL_JOURNAL	PAY0274827	32642	PAYROLL						0.00	0.00	0.00	-0.83	
10/08/2012	GL_JOURNAL	PUE0275351	6445	No Jnl Ref						0.00	0.00	0.00	-1.22	
10/08/2012	GL_JOURNAL	PUE0275352	5505	No Jnl Ref						0.00	0.00	0.00	0.83	
Number of Transactions 9									Totals	88.97	88.97	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>						
0243	30100	00	3601	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3322							1,363.80	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1409	No Jnl Ref						0.00	0.00	0.00	13.63	
08/07/2012	GL_JOURNAL	PWC0271757	1410	No Jnl Ref						0.00	0.00	0.00	83.21	
08/07/2012	GL_JOURNAL	0000271845	1409	No Jnl Ref						0.00	0.00	0.00	-13.63	
08/07/2012	GL_JOURNAL	0000271845	1410	No Jnl Ref						0.00	0.00	0.00	-83.21	
08/08/2012	GL_JOURNAL	PWC0271940	1420	No Jnl Ref						0.00	0.00	0.00	13.63	
08/08/2012	GL_JOURNAL	PWC0271940	1421	No Jnl Ref						0.00	0.00	0.00	83.21	
09/10/2012	GL_JOURNAL	PWC0273715	1147	No Jnl Ref						0.00	0.00	0.00	13.63	
09/10/2012	GL_JOURNAL	PWC0273715	1148	No Jnl Ref						0.00	0.00	0.00	83.21	
10/08/2012	GL_JOURNAL	PWC0275353	2036	No Jnl Ref						0.00	0.00	0.00	13.63	
10/08/2012	GL_JOURNAL	PWC0275353	2037	No Jnl Ref						0.00	0.00	0.00	83.21	
11/07/2012	GL_JOURNAL	PWC0277190	2329	No Jnl Ref						0.00	0.00	0.00	13.63	
11/07/2012	GL_JOURNAL	PWC0277190	2330	No Jnl Ref						0.00	0.00	0.00	31.51	
11/07/2012	GL_JOURNAL	PWC0277190	2331	No Jnl Ref						0.00	0.00	0.00	83.21	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0243	30100	00	3601	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
11/19/2012	GL_BD_JRNL	0000278193	11		11/19/2012/Transfer appropriation for Rolando Park			-11.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30646	PYE	11/30/2012/GL Encumbrance Process/130510 ;WKRCMP f			0.00	0.00	677.88	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2164	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	83.21	
12/10/2012	GL_JOURNAL	PWC0279354	2163	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	13.63	
Number of Transactions 18							Totals	159.21	1,352.80	0.00	677.88	515.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30100	00	3602	3110	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3323		07/01/2012/Load Board-approved 2013 Original Budge			143.67	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2387		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3752	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	1.97	
10/08/2012	GL_JOURNAL	PWC0275353	6445	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	-1.97	
Number of Transactions 4							Totals	143.67	143.67	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>				
0243	30100	00	3701	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3468		07/01/2012/Load Board-approved 2013 Original Budge			510.19	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	999	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	31.40	
08/08/2012	GL_JOURNAL	PRM0271934	1000	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	5.14	
09/10/2012	GL_JOURNAL	PRM0273711	943	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	31.40	
09/10/2012	GL_JOURNAL	PRM0273711	944	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.14	
10/08/2012	GL_JOURNAL	PRM0275350	1101	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	5.14	
10/08/2012	GL_JOURNAL	PRM0275350	1100	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	31.40	
11/07/2012	GL_JOURNAL	PRM0277187	1115	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	31.40	
11/07/2012	GL_JOURNAL	PRM0277187	1116	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.14	
11/30/2012	GL_JOURNAL	0000278855	34983	PYE	11/30/2012/GL Encumbrance Process/130510 ;RM01 for			0.00	0.00	255.77	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1151	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	31.40	
12/10/2012	GL_JOURNAL	PRM0279390	1152	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	5.14	
Number of Transactions 12							Totals	71.72	510.19	0.00	255.77	182.70

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	
07/02/2012	GL_BD_JRNL	ORG0268286	3469		07/01/2012/Load Board-approved 2013 Original Budge	8.45	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2388		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2729	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	0.12	
10/08/2012	GL_JOURNAL	PRM0275350	3468	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 4						Totals	8.45	8.45	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30100	00	3702	3110	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/31/2012	GL_BD_JRNL	0000271158	995				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2389				0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30100	00	3802	3110	0000	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3470				82.69	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34974	PAYROLL			0.00	0.00	0.00	5.81	
11/01/2012	GL_JOURNAL	PAY0276820	36041	PAYROLL			0.00	0.00	0.00	5.81	
11/30/2012	GL_JOURNAL	PAY0278771	36601	PAYROLL			0.00	0.00	0.00	5.81	
11/30/2012	GL_JOURNAL	0000278855	41156	PYE			0.00	0.00	41.45	0.00	
Number of Transactions 5						Totals	23.81	82.69	0.00	41.45	17.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268288	739				8.79	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2390				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36951	PAYROLL			0.00	0.00	0.00	-0.20

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

PeopleSoft GL  
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Budget	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>				
		0243	30100	00	3995	3110 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
Number of Transactions 3							Totals	8.99	8.79	0.00	0.00	-0.20
Number of Transactions 136							Account Totals 3000s	5,909.01	21,979.56	0.00	10,643.93	5,426.62
		<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>				
		0243	30100	00	4301	1000 1110 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
	11/19/2012	GL_BD_JRNL	0000278193	12		11/19/2012/Transfer appropriation for Rolando Park		11.00	0.00	0.00	0.00	
	11/19/2012	GL_BD_JRNL	0000278193	8		11/19/2012/Transfer appropriation for Rolando Park		6.00	0.00	0.00	0.00	
	11/19/2012	GL_BD_JRNL	0000278193	6		11/19/2012/Transfer appropriation for Rolando Park		36.00	0.00	0.00	0.00	
	11/19/2012	GL_BD_JRNL	0000278193	10		11/19/2012/Transfer appropriation for Rolando Park		5.00	0.00	0.00	0.00	
	11/19/2012	GL_BD_JRNL	0000278193	4		11/19/2012/Transfer appropriation for Rolando Park		442.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 5							Account Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 166							Resource Totals 30100	18,039.00	80,016.56	0.00	36,716.14	25,261.42
		<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>				
		0243	30103	00	1957	2495 0000 01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly										
	07/02/2012	GL_BD_JRNL	ORG0268280	758		07/01/2012/Load Board-approved 2013 Original Budge		435.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	435.00	435.00	0.00	0.00	0.00
Number of Transactions 1							Account Totals 1000s	435.00	435.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0243	30103	00	3101	2495	0000	01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions												
	07/02/2012	GL_BD_JRNL	ORG0268281	3671		07/01/2012/Load Board-approved 2013 Original Budge			35.89	0.00	0.00	0.00		
	Number of Transactions 1						Totals			35.89	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>				
		0243	30103	00	3301	2495	0000	01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated												
	07/02/2012	GL_BD_JRNL	ORG0268281	3672		07/01/2012/Load Board-approved 2013 Original Budge			6.31	0.00	0.00	0.00		
	Number of Transactions 1						Totals			6.31	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>				
		0243	30103	00	3501	2495	0000	01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif												
	07/02/2012	GL_BD_JRNL	ORG0268284	3602		07/01/2012/Load Board-approved 2013 Original Budge			7.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals			7.00	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>				
		0243	30103	00	3601	2495	0000	01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif												
	07/02/2012	GL_BD_JRNL	ORG0268285	3324		07/01/2012/Load Board-approved 2013 Original Budge			11.31	0.00	0.00	0.00		
	Number of Transactions 1						Totals			11.31	0.00	0.00	0.00	
	Number of Transactions 4						Account			Totals 3000s	60.51	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>				
		0243	30103	00	4301	2495	0000	01000	0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
	04/25/2012	GL_BD_JRNL	PRE0263828	923		07/01/2012/Load Preliminary budget (25% of SBB budge			2.00	0.00	0.00	0.00		
	05/25/2012	REQ_PREENC	0000201109	12		Office Depot/128582/Xerox(R) 30 Recycled Multipurp			0.00	15.56	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>				
0243	30103	00	4301	2495	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/25/2012	REQ_PREENC	0000201109	11		Office Depot/128582/Astrobrights(R) FSC Certified		0.00		22.92	0.00		
05/25/2012	REQ_PREENC	0000201109	9		Office Depot/128582/Wausau(R) Heavyweight Exact(R)		0.00		38.15	0.00		
05/25/2012	REQ_PREENC	0000201109	8		Office Depot/128582/Wausau(R) Extra-Heavyweight Ex		0.00		25.44	0.00		
05/25/2012	REQ_PREENC	0000201109	7		Office Depot/128582/Avery(R) Fold And Clip Name Ba		0.00		19.24	0.00		
05/25/2012	REQ_PREENC	0000201109	6		Office Depot/128582/Post-it(R) Super Sticky Name B		0.00		13.51	0.00		
05/25/2012	REQ_PREENC	0000201109	5		Office Depot/128582/Xerox(R) 30 Recycled Multipurp		0.00		19.45	0.00		
05/25/2012	REQ_PREENC	0000201109	4		Office Depot/128582/Xerox(R) 30 Recycled Multipurp		0.00		49.90	0.00		
05/25/2012	REQ_PREENC	0000201109	3		Office Depot/128582/Xerox(R) 30 Recycled Multipurp		0.00		50.60	0.00		
05/25/2012	REQ_PREENC	0000201109	2		Office Depot/128582/Xerox(R) 30 Recycled Multipurp		0.00		49.90	0.00		
05/25/2012	REQ_PREENC	0000201109	10		Office Depot/128582/Quality Park(R) Business Envel		0.00		37.59	0.00		
05/25/2012	REQ_PREENC	0000201109	1		Office Depot/128582/Xerox(R) 30 Recycled Multipurp		0.00		50.60	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	923		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1734		07/01/2012/Load Board-approved 2013 Original Budge		9.49		0.00	0.00		
Number of Transactions 15							Totals	-383.37	9.49	392.86	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>				
0243	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	924		07/01/2012/Load Preliminary budget (25% of SBB budge		63.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	924		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-63.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1735		07/01/2012/Load Board-approved 2013 Original Budge		250.00		0.00	0.00		
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00

Number of Transactions 18				Account	Totals 4000s	-133.37	259.49	392.86	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>		
0243	30103	00	5721	2495	0000	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
04/25/2012	GL_BD_JRNL	PRE0263828	3023		07/01/2012/Load Preliminary budget (25% of SBB budge		63.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3023		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-63.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1736		07/01/2012/Load Board-approved 2013 Original Budge		250.00		0.00	0.00
10/10/2012	GL JOURNAL	0000275490	208	J#118819	10/10/2012/Printing Services: September 2012/Famil		0.00		0.00	154.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0243	30103	00	5721	2495	0000	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_JOURNAL	0000275490	206	J#38403	10/10/2012/Printing Services: September 2012/Schoo					0.00	0.00	0.00	48.33
10/10/2012	GL_JOURNAL	0000275490	207	J#108401	10/10/2012/Printing Services: September 2012/Famil					0.00	0.00	0.00	30.82
Number of Transactions 6						Totals		16.73	250.00	0.00	0.00	233.27	

Budget	Balance	Budget	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>				
	0243	30103	00	5920	2495	0000	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
04/25/2012	GL_BD_JRNL	PRE0263828	3024		07/01/2012/Load Preliminary budget (25% of SBB budge					63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3024		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1737		07/01/2012/Load Board-approved 2013 Original Budge					250.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	813	KIMBERLY M	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	135.00
Number of Transactions 4						Totals		115.00	250.00	0.00	0.00	135.00	

Number of Transactions 10						Account	Totals 5000s	131.73	500.00	0.00	0.00	368.27
Number of Transactions 33						Resource	Totals 30103	493.87	1,255.00	392.86	0.00	368.27

Budget	Balance	Budget	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>				
	0243	33100	00	2112	1110	5750	01000	4216	2013				
	DeptID 0243 - Rolando Park Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2012	GL_BD_JRNL	ORG0268279	2112		07/01/2012/Load Board-approved 2013 Original Budge					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 33100	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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	42030	00	1109	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5711		07/01/2012/Load Board-approved 2013 Original Budge			18,809.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,796.33		
11/01/2012	GL_JOURNAL	PAY0276820	1365	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,796.33		
11/30/2012	GL_JOURNAL	PAY0278771	1366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,796.33		
11/30/2012	GL_JOURNAL	0000278855	1305	PYE	11/30/2012/GL Encumbrance Process/125570 ;Salary f			0.00	0.00	12,574.31		
Number of Transactions 5							Totals	845.70	18,809.00	0.00	12,574.31	5,388.99

Number of Transactions 5 Account Totals 1000s 845.70 18,809.00 0.00 12,574.31 5,388.99

<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>				
0243	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3673		07/01/2012/Load Board-approved 2013 Original Budge			1,551.74	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7962	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	148.20		
11/01/2012	GL_JOURNAL	PAY0276820	8655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	148.20		
11/30/2012	GL_JOURNAL	PAY0278771	8787	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	148.20		
11/30/2012	GL_JOURNAL	0000278855	6159	PYE	11/30/2012/GL Encumbrance Process/125570 ;STRS for			0.00	0.00	1,037.38		
Number of Transactions 5							Totals	69.76	1,551.74	0.00	1,037.38	444.60

<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>				
0243	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3674		07/01/2012/Load Board-approved 2013 Original Budge			272.73	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12876	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	26.05		
11/01/2012	GL_JOURNAL	PAY0276820	13751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	26.05		
11/30/2012	GL_JOURNAL	PAY0278771	13958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	26.05		
11/30/2012	GL_JOURNAL	0000278855	10422	PYE	11/30/2012/GL Encumbrance Process/125570 ;FMED for			0.00	0.00	182.33		
Number of Transactions 5							Totals	12.25	272.73	0.00	182.33	78.15

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	42030	00	3421	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3639		07/01/2012/Load Board-approved 2013 Original Budge				33.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17787	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18794	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19091	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14695	PYE	11/30/2012/GL Encumbrance Process/125570 ;VISION f				0.00	0.00	23.63		
Number of Transactions 5							Totals		0.46	33.75	0.00	23.63	9.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	42030	00	3441	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3640		07/01/2012/Load Board-approved 2013 Original Budge				244.75	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22741	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23095	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18637	PYE	11/30/2012/GL Encumbrance Process/125570 ;DENTAL f				0.00	0.00	171.33		
Number of Transactions 5							Totals		-7.25	244.75	0.00	171.33	80.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	42030	00	3461	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3603		07/01/2012/Load Board-approved 2013 Original Budge				3,039.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25752	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	26672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	27077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	22557	PYE	11/30/2012/GL Encumbrance Process/125570 ;MEDICA f				0.00	0.00	2,127.48		
Number of Transactions 5							Totals		140.65	3,039.25	0.00	2,127.48	771.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3604		07/01/2012/Load Board-approved 2013 Original Budge				302.82	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	42030	00	3501	1000	4760	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif			
09/28/2012	GL_JOURNAL	PAY0274827	29990	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	19.76
10/08/2012	GL_JOURNAL	PUE0275351	2038	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	28.92
10/08/2012	GL_JOURNAL	PUE0275352	1771	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-19.76
11/01/2012	GL_JOURNAL	PAY0276820	30926	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	19.76
11/07/2012	GL_JOURNAL	PUE0277188	1902	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-19.76
11/07/2012	GL_JOURNAL	PUE0277189	2332	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	19.76
11/30/2012	GL_JOURNAL	PAY0278771	31388	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	19.76
11/30/2012	GL_JOURNAL	0000278855	26508	PYE	11/30/2012/GL Encumbrance	Process/125570 ;UNEMP fo			0.00	0.00	202.45	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2165	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	19.76
12/10/2012	GL_JOURNAL	PUE0279352	1800	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-19.76
Number of Transactions 11						Totals	31.93	302.82	0.00	202.45	68.44	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	42030	00	3601	1000	4760	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif			
07/02/2012	GL_BD_JRNL	ORG0268285	3325		07/01/2012/Load Board-approved	2013 Original Budge			489.03	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2038	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	46.70
11/07/2012	GL_JOURNAL	PWC0277190	2332	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	46.70
11/30/2012	GL_JOURNAL	0000278855	30845	PYE	11/30/2012/GL Encumbrance	Process/125570 ;WKRCMP f			0.00	0.00	326.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2165	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	46.70
Number of Transactions 5						Totals	22.00	489.03	0.00	326.93	140.10	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	42030	00	3701	1000	4760	01000	0000	2013	DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert			
07/02/2012	GL_BD_JRNL	ORG0268286	3471		07/01/2012/Load Board-approved	2013 Original Budge			184.52	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1102	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep			0.00	0.00	0.00	17.62
11/07/2012	GL_JOURNAL	PRM0277187	1117	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October			0.00	0.00	0.00	17.62
11/30/2012	GL_JOURNAL	0000278855	35182	PYE	11/30/2012/GL Encumbrance	Process/125570 ;RM01 for			0.00	0.00	123.35	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1153	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November			0.00	0.00	0.00	17.62
Number of Transactions 5						Totals	8.31	184.52	0.00	123.35	52.86	

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

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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							
0243	42030	00	3985	1000	4760	01000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	3472						29.91	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34977	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.34			
11/01/2012	GL_JOURNAL	PAY0276820	36044	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.34			
11/30/2012	GL_JOURNAL	PAY0278771	36604	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2.34			
11/30/2012	GL_JOURNAL	0000278855	41355	PYE				11/30/2012/GL Encumbrance Process/125570 ;LIFE for	0.00	0.00	19.99	0.00			
Number of Transactions 5									Totals	2.90	29.91	0.00	19.99	7.02	
Number of Transactions 51									Account	Totals 3000s	281.01	6,148.50	0.00	4,214.87	1,652.62
Number of Transactions 56									Resource	Totals 42030	1,126.71	24,957.50	0.00	16,789.18	7,041.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	61051	00	1107	1000	0001	12000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2294					07/01/2012/Load Board-approved 2013 Original Budge	0.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2295					07/01/2012/Load Board-approved 2013 Original Budge	40,592.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	463	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,679.30			
11/01/2012	GL_JOURNAL	PAY0276820	469	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,679.30			
11/30/2012	GL_JOURNAL	PAY0278771	483	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3,679.30			
11/30/2012	GL_JOURNAL	0000278855	466	PYE				11/30/2012/GL Encumbrance Process/122189 ;Salary f	0.00	0.00	25,755.11	0.00			
Number of Transactions 6									Totals	3,798.99	40,592.00	0.00	25,755.11	11,037.90	
Number of Transactions 6									Account	Totals 1000s	3,798.99	40,592.00	0.00	25,755.11	11,037.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	61051	00	2101	1000	0001	12000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	662					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	663					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	664					07/01/2012/Load Board-approved 2013 Original Budge	11,429.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	2101	1000	0001	12000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	660									
				07/01/2012/Load Board-approved 2013 Original Budge				0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	661									
				07/01/2012/Load Board-approved 2013 Original Budge				11,429.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2774	PAYROLL								
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	849.66		
08/29/2012	GL_JOURNAL	PAY0273117	2439	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	1,255.67		
09/28/2012	GL_JOURNAL	PAY0274827	3629	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	3,781.88		
11/01/2012	GL_JOURNAL	PAY0276820	4113	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	1,718.80		
11/30/2012	GL_JOURNAL	PAY0278771	4190	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	2,775.34		
11/30/2012	GL_JOURNAL	0000278855	2724	PYE								
				11/30/2012/GL Encumbrance Process/133209 ;Salary f				0.00	0.00	19,427.40		
Number of Transactions 11							Totals	15,907.25	45,716.00	0.00	19,427.40	10,381.35

Number of Transactions 11							Account	Totals 2000s	15,907.25	45,716.00	0.00	19,427.40	10,381.35
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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>				
0243	61051	00	3101	1000	0001	12000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8498									
				07/01/2012/Load Board-approved 2013 Original Budge				3,348.84	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7966	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	303.54		
11/01/2012	GL_JOURNAL	PAY0276820	8659	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	303.54		
11/30/2012	GL_JOURNAL	PAY0278771	8791	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	303.54		
11/30/2012	GL_JOURNAL	0000278855	6240	PYE								
				11/30/2012/GL Encumbrance Process/122189 ;STRS for				0.00	0.00	2,124.80		
Number of Transactions 5							Totals	313.42	3,348.84	0.00	2,124.80	910.62

<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>				
0243	61051	00	3201	1000	0001	12000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	996									
				07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7339	PYE								
				11/30/2012/GL Encumbrance Process/122189 ;PERS_A f				0.00	0.00	8,821.38		
Number of Transactions 2							Totals	-8,821.38	0.00	0.00	8,821.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0243	61051	00	3202	1000	0001	12000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	8499						4,993.68	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7791	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7464	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	10513	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	11319	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	11488	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	8640	PYE					0.00	0.00			
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Number of Transactions 7							Totals		2,477.68	4,993.68	0.00	1,523.51	992.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	61051	00	3301	1000	0001	12000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	8500						588.58	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	12880	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	13755	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13962	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	10502	PYE					0.00	0.00			
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Number of Transactions 5							Totals		55.08	588.58	0.00	373.45	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>					
0243	61051	00	3302	1000	0001	12000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	8177						3,497.36	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11492	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11214	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15488	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16475	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16732	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	12852	PYE					0.00	0.00			
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Number of Transactions 7							Totals		1,217.02	3,497.36	0.00	1,486.20	794.14

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 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>					
	0243	61051	00	3421	1000 0001 12000 0000	2013					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8178		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17791	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	18798	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	19095	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	14777	PYE	11/30/2012/GL Encumbrance Process/122189 ;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

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>				
	0243	61051	00	3431	1000 0001 12000 0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd									
07/31/2012	GL_BD_JRNL	0000271158	997		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 2						Totals	-25.72	0.00	0.00	25.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0243	61051	00	3441	1000 0001 12000 0000	2013					
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	8179		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21780	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	22745	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	23099	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	18719	PYE	11/30/2012/GL Encumbrance Process/122189 ;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

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>				
	0243	61051	00	3451	1000 0001 12000 0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd									
07/31/2012	GL_BD_JRNL	0000271158	998		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23762	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 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>			
0243	61051	00	3451	1000	0001	12000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
Number of Transactions 2						Totals	-146.94	0.00	0.00	0.00	146.94
<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>			
0243	61051	00	3461	1000	0001	12000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	8295	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25756	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	26676	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	27081	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	22639	PYE	11/30/2012/GL Encumbrance Process/122189 ;MEDICA f		0.00	0.00	8,509.90	0.00	
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>			
0243	61051	00	3471	1000	0001	12000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	999	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27726	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	
Number of Transactions 2						Totals	-2,207.23	0.00	0.00	0.00	2,207.23
<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>			
0243	61051	00	3501	1000	0001	12000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	8296	07/01/2012/Load Board-approved 2013 Original Budge				653.53	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	40.48	
10/08/2012	GL_JOURNAL	PUE0275351	2039	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	59.24	
10/08/2012	GL_JOURNAL	PUE0275352	1772	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-40.48	
11/01/2012	GL_JOURNAL	PAY0276820	30930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	40.47	
11/07/2012	GL_JOURNAL	PUE0277188	1903	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-40.47	
11/07/2012	GL_JOURNAL	PUE0277189	2333	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	40.47	
11/30/2012	GL_JOURNAL	PAY0278771	31392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	40.47	
11/30/2012	GL_JOURNAL	0000278855	26591	PYE	11/30/2012/GL Encumbrance Process/122189 ;UNEMP fo		0.00	0.00	414.66	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	Balance	Budget	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>	
	0243	61051	00	3501	1000	0001	12000	0000	2013	
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
12/10/2012	GL_JOURNAL	PUE0279349	2166	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	1801	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00
Number of Transactions 11					Totals			98.69	653.53	0.00
									414.66	140.18

Budget	Balance	Budget	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>	
	0243	61051	00	3502	1000	0001	12000	0000	2013	
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	7686		07/01/2012/Load Board-approved 2013 Original Budge			736.04	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15471	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4201	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4201	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4225	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3646	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15169	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3753	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3485	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32650	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6446	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5506	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5903	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7277	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34208	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28976	PYE	11/30/2012/GL Encumbrance Process/133209 ;UNEMP fo			0.00	0.00	213.69
12/10/2012	GL_JOURNAL	PUE0279349	6922	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5606	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00
Number of Transactions 19					Totals			378.12	736.04	0.00
									213.69	144.23

Budget	Balance	Budget	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>	
	0243	61051	00	3601	1000	0001	12000	0000	2013	
	DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	7687		07/01/2012/Load Board-approved 2013 Original Budge			1,055.39	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2039	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			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	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0243	61051	00	3601	1000 0001 12000 0000	2013					
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
	11/07/2012	GL_JOURNAL	PWC0277190	2333	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	95.66	
	11/30/2012	GL_JOURNAL	0000278855	30928	PYE	11/30/2012/GL Encumbrance Process/122189 ;WKRCMP f	0.00		0.00	669.63	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	2166	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	95.66	
Number of Transactions 5							Totals	98.78	1,055.39	0.00	669.63	286.98

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0243	61051	00	3602	1000 0001 12000 0000	2013					
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
	07/02/2012	GL_BD_JRNL	ORG0268285	7688		07/01/2012/Load Board-approved 2013 Original Budge	1,188.64		0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	4201	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	22.09	
	08/07/2012	GL_JOURNAL	0000271845	4201	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-22.09	
	08/08/2012	GL_JOURNAL	PWC0271940	4225	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	22.09	
	09/10/2012	GL_JOURNAL	PWC0273715	3753	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	32.65	
	10/08/2012	GL_JOURNAL	PWC0275353	6446	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	98.33	
	11/07/2012	GL_JOURNAL	PWC0277190	7277	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00		0.00	0.00	44.69	
	11/30/2012	GL_JOURNAL	0000278855	33313	PYE	11/30/2012/GL Encumbrance Process/133209 ;WKRCMP f	0.00		0.00	505.11	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	6922	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00		0.00	0.00	72.16	
Number of Transactions 9							Totals	413.61	1,188.64	0.00	505.11	269.92

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>					
		0243	61051	00	3701	1000 0001 12000 0000	2013					
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
	07/02/2012	GL_BD_JRNL	ORG0268286	7899		07/01/2012/Load Board-approved 2013 Original Budge	398.21		0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PRM0275350	1103	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	36.09	
	11/07/2012	GL_JOURNAL	PRM0277187	1118	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00		0.00	0.00	36.09	
	11/30/2012	GL_JOURNAL	0000278855	35265	PYE	11/30/2012/GL Encumbrance Process/122189 ;RM01 for	0.00		0.00	252.66	0.00	
	12/10/2012	GL_JOURNAL	PRM0279390	1154	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00		0.00	0.00	36.09	
Number of Transactions 5							Totals	37.28	398.21	0.00	252.66	108.27

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>				
		0243	61051	00	3702	1000 0001 12000 0000	2013				
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									

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

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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							
0243	61051	00	3702	1000	0001	12000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	7900		07/01/2012/Load Board-approved 2013 Original Budge				69.96	0.00	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2841	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	1.30		
09/10/2012	GL_JOURNAL	PRM0273711	2730	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	1.92		
10/08/2012	GL_JOURNAL	PRM0275350	3469	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	5.79		
11/07/2012	GL_JOURNAL	PRM0277187	3482	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	2.63		
11/30/2012	GL_JOURNAL	0000278855	37650	PYE	11/30/2012/GL Encumbrance Process/133209 ;RM05 for				0.00	0.00	0.00	29.73	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3530	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	4.25		
Number of Transactions 7										Totals	24.34	69.96	0.00	29.73	15.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	61051	00	3802	1000	0001	12000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified															
07/02/2012	GL_BD_JRNL	ORG0268286	7901		07/01/2012/Load Board-approved 2013 Original Budge				602.08	0.00	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	8113	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	0.00	11.19		
08/28/2012	GL_JOURNAL	PER0273158	9628	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	1.93		
08/28/2012	GL_JOURNAL	PER0273158	9658	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	11.19		
08/28/2012	GL_JOURNAL	PER0273158	9675	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	0.00	1.59		
09/28/2012	GL_JOURNAL	PER0274860	11075	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	11.44		
09/28/2012	GL_JOURNAL	PER0274860	11074	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	13.92		
09/28/2012	GL_JOURNAL	PER0274860	10924	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	0.00	11.19		
11/01/2012	GL_JOURNAL	PER0276855	11077	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	10.96		
11/01/2012	GL_JOURNAL	PER0276855	11300	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	14.49		
11/01/2012	GL_JOURNAL	PER0276855	11219	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	0.00	2.59		
11/30/2012	GL_JOURNAL	PER0278822	10849	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	11.65		
11/30/2012	GL_JOURNAL	PER0278822	11002	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	0.00	14.49		
11/30/2012	GL_JOURNAL	0000278855	39501	PYE	11/30/2012/GL Encumbrance Process/133209 ;PERS_B f				0.00	0.00	0.00	182.95	0.00		
Number of Transactions 14										Totals	302.50	602.08	0.00	182.95	116.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	61051	00	3985	1000	0001	12000	0000	2013							
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	7902		07/01/2012/Load Board-approved 2013 Original Budge				64.54	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	4.78		
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	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>						
		0243	61051	00	3985	1000 0001 12000 0000	2013						
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
	11/01/2012	GL_JOURNAL	PAY0276820	36048	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.78		
	11/30/2012	GL_JOURNAL	PAY0278771	36608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.78		
	11/30/2012	GL_JOURNAL	0000278855	41438	PYE	11/30/2012/GL Encumbrance Process/122189 ;LIFE for		0.00	0.00	40.95	0.00		
Number of Transactions 5							Totals	9.25	64.54	0.00	40.95	14.34	
		<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>						
		0243	61051	00	3995	1000 0001 12000 0000	2013						
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268288	1678		07/01/2012/Load Board-approved 2013 Original Budge		72.68	0.00	0.00	0.00		
Number of Transactions 1							Totals	72.68	72.68	0.00	0.00	0.00	
Number of Transactions 123							Account	Totals 3000s	-5,167.17	30,540.53	0.00	25,928.42	9,779.28
		<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>						
		0243	61051	00	4301	1000 0001 12000 0000	2013						
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
	07/19/2012	GL_BD_JRNL	0000269785	22		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00		
	09/21/2012	GL_BD_JRNL	0000274489	16		09/21/2012/Transfer appropriations in the ECE Prog		684.00	0.00	0.00	0.00		
	10/17/2012	GL_BD_JRNL	0000275919	20		10/17/2012/Transfer appropriations in the ECE Prog		324.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,008.00	1,008.00	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>						
		0243	61051	00	4302	1000 0001 12000 0000	2013						
		DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
	07/19/2012	GL_BD_JRNL	0000269785	51		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00		
	09/21/2012	GL_BD_JRNL	0000274489	17		09/21/2012/Transfer appropriations in the ECE Prog		1,488.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,488.00	1,488.00	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>		
0243	61051	00	4304	1000	0001	12000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
07/19/2012	GL_BD_JRNL	0000269785	80		07/19/2012/Transfer		appropriations in the ECE prog	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269785	122		07/19/2012/Transfer		appropriations in the ECE prog	0.00	0.00	0.00
09/21/2012	GL_BD_JRNL	0000274489	18		09/21/2012/Transfer		appropriations in the ECE Prog	4,080.00	0.00	0.00
10/17/2012	GL_BD_JRNL	0000275900	35		10/17/2012/Transfer		appropriations in the ECE Prog	-4,080.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 4				Totals			0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	61051	00	4304	2100	0001	12000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies										
10/17/2012	GL_BD_JRNL	0000275900	79		10/17/2012/Transfer		appropriations in the ECE Prog	4,080.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 1				Totals			4,080.00	4,080.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 10				Account		Totals 4000s		6,576.00	6,576.00	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>		
0243	61051	00	5733	2100	0001	12000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
10/18/2012	GL_BD_JRNL	0000275991	19		10/18/2012/Transfer		appropriations in the ECE Prog	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	91		10/31/2012/Transfer		appropriations in the ECE Prog	100.00	0.00	0.00
11/16/2012	GL_BD_JRNL	0000278033	38		10/31/2012/Transfer		of appropriations to move budg	-100.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 3				Totals			0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	61051	00	5783	2100	0001	12000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										
11/16/2012	GL_BD_JRNL	0000278033	94		10/31/2012/Transfer		of appropriations to move budg	100.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 1				Totals			100.00	100.00	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 5000s	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	61051	00	6200	8500	0001	12000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 6200 - Bldgs and Improvement of Bldgs												
07/19/2012	GL_BD_JRNL	0000269785	148		07/19/2012/Transfer appropriations in the ECE prog			0.00	0.00	0.00	0.00	
09/21/2012	GL_BD_JRNL	0000274489	19		09/21/2012/Transfer appropriations in the ECE Prog			2,640.00	0.00	0.00	0.00	
10/31/2012	GL_BD_JRNL	0000276713	43		10/31/2012/Transfer appropriations in the ECE Prog			-2,640.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 157						Resource	Totals 61051	21,215.07	123,524.53	0.00	71,110.93	31,198.53
<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>				
0243	65000	00	4301	1110	5730	01000	4104	2013				
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	925		07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00	
05/25/2012	REQ_PREENC	0000200982	1		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru			0.00	21.66	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	925		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1738		07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	6		Independent Stationers Inc/128582/PAPERCNST9X1250/			0.00	10.60	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	5		Independent Stationers Inc/128582/PAPERCONST9X12SB			0.00	10.60	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	4		Independent Stationers Inc/128582/PAPERCONST9X12FE			0.00	2.25	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	3		Independent Stationers Inc/128582/PAPERCONST12X185			0.00	32.62	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	10		Independent Stationers Inc/128582/PAPERCONST9X12WE			0.00	5.73	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	9		Independent Stationers Inc/128582/PAPERCONST9X12FE			0.00	4.26	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	8		Independent Stationers Inc/128582/PAPERCNST12X1850			0.00	13.14	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	7		Independent Stationers Inc/128582/PAPERCONST9X12FE			0.00	4.50	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	2		Independent Stationers Inc/128582/PAPERCONST12X185			0.00	32.69	0.00	0.00	
11/29/2012	REQ_PREENC	0000215075	1		Independent Stationers Inc/128582/PAPERCONST12X185			0.00	13.17	0.00	0.00	
11/29/2012	PO_POENC	0000195375	10	R0000215075	INDEPENDEN-005/PAPERCONST9X12WE			0.00	-5.73	0.00	0.00	
11/29/2012	PO_POENC	0000195375	10	R0000215075	INDEPENDEN-005/PAPERCONST9X12WE			0.00	0.00	6.17	0.00	
11/29/2012	PO_POENC	0000195375	9	R0000215075	INDEPENDEN-005/PAPERCONST9X12FESTIVGN			0.00	-4.26	0.00	0.00	
11/29/2012	PO_POENC	0000195375	9	R0000215075	INDEPENDEN-005/PAPERCONST9X12FESTIVGN			0.00	0.00	4.59	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0243	65000	00	4301	1110	5730	01000	4104	2013			
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
11/29/2012	PO_POENC	0000195375	8	R0000215075	INDEPENDEN-005/PAPERCNST12X1850PKBAS				0.00	-13.14	
11/29/2012	PO_POENC	0000195375	8	R0000215075	INDEPENDEN-005/PAPERCNST12X1850PKBAS				0.00	0.00	
11/29/2012	PO_POENC	0000195375	7	R0000215075	INDEPENDEN-005/PAPERCONST9X12FESTIVRD				0.00	-4.50	
11/29/2012	PO_POENC	0000195375	7	R0000215075	INDEPENDEN-005/PAPERCONST9X12FESTIVRD				0.00	0.00	
11/29/2012	PO_POENC	0000195375	4	R0000215075	INDEPENDEN-005/PAPERCONST9X12FESTIVRD				0.00	-2.25	
11/29/2012	PO_POENC	0000195375	4	R0000215075	INDEPENDEN-005/PAPERCONST9X12FESTIVRD				0.00	0.00	
11/29/2012	PO_POENC	0000195375	3	R0000215075	INDEPENDEN-005/PAPERCONST12X1850PKGN				0.00	-32.62	
11/29/2012	PO_POENC	0000195375	3	R0000215075	INDEPENDEN-005/PAPERCONST12X1850PKGN				0.00	0.00	
11/29/2012	PO_POENC	0000195375	2	R0000215075	INDEPENDEN-005/PAPERCONST12X1850PKBE				0.00	-32.69	
11/29/2012	PO_POENC	0000195375	2	R0000215075	INDEPENDEN-005/PAPERCONST12X1850PKBE				0.00	0.00	
11/29/2012	PO_POENC	0000195375	1	R0000215075	INDEPENDEN-005/PAPERCONST12X1850PKBK				0.00	-13.17	
11/29/2012	PO_POENC	0000195375	1	R0000215075	INDEPENDEN-005/PAPERCONST12X1850PKBK				0.00	0.00	
11/29/2012	PO_POENC	0000195375	6	R0000215075	INDEPENDEN-005/PAPERCNST9X1250/PKAST				0.00	-10.60	
11/29/2012	PO_POENC	0000195375	6	R0000215075	INDEPENDEN-005/PAPERCNST9X1250/PKAST				0.00	0.00	
11/29/2012	PO_POENC	0000195375	5	R0000215075	INDEPENDEN-005/PAPERCONST9X12SBE				0.00	-10.60	
11/29/2012	PO_POENC	0000195375	5	R0000215075	INDEPENDEN-005/PAPERCONST9X12SBE				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	7		Independent Stationers Inc/128582/PAPERCONST9X12YW				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	6		Independent Stationers Inc/128582/PAPERCONST9X12DK				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	5		Independent Stationers Inc/128582/PAPERCONST9X12BE				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	4		Independent Stationers Inc/128582/PAPERCONST9X12FE				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	3		Independent Stationers Inc/128582/PAPERCONST9X12BE				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	2		Independent Stationers Inc/128582/PAPERCONST9X12FE				0.00	0.00	
11/29/2012	REQ_PREENC	0000215068	1		Independent Stationers Inc/128582/PAPERCONST9X12FE				0.00	0.00	
Number of Transactions 41						Totals	-11.25	150.00	21.66	139.59	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	926		07/01/2012/Load Preliminary budget (25% of SBB budge				113.00	0.00	
05/25/2012	REQ_PREENC	0000200996	1		Office Depot/128582/GBC(R) Laminating Film Rolls 1				0.00	191.94	
07/02/2012	GL_BD_JRNL	PRE0268275	926		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-113.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1739		07/01/2012/Load Board-approved 2013 Original Budge				450.00	0.00	
Number of Transactions 4						Totals	258.06	450.00	191.94	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

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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>						
0243	65000	00	4301	1110	5750	01000	4274	2013						
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	927						75.00	0.00				
05/25/2012	REQ_PREENC	0000200988	2						0.00	23.36				
05/25/2012	REQ_PREENC	0000200988	1						0.00	37.10				
07/02/2012	GL_BD_JRNL	PRE0268275	927						-75.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1740						300.00	0.00				
11/29/2012	REQ_PREENC	0000215026	1						0.00	3.95				
11/29/2012	REQ_PREENC	0000215026	2						0.00	10.95				
11/29/2012	REQ_PREENC	0000215026	5						0.00	31.95				
11/29/2012	REQ_PREENC	0000215026	4						0.00	6.95				
11/29/2012	REQ_PREENC	0000215026	3						0.00	5.95				
Number of Transactions 10									Totals	179.79	300.00	120.21	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65000	00	4301	1110	5770	01000	4262	2013						
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	928						35.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	928						-35.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1741						140.00	0.00				
Number of Transactions 3									Totals	140.00	140.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65000	00	4302	1110	5730	01000	4104	2013						
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	929						13.00	0.00				
07/02/2012	GL_BD_JRNL	PRE0268275	929						-13.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268289	1742						50.00	0.00				
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65000	00	4302	1110	5750	01000	4216	2013	
DeptID 0243 - Rolando Park 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			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0243 - Rolando Park Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	930		07/01/2012/Load Preliminary budget (25% of SBB budge		38.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	930		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-38.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1743		07/01/2012/Load Board-approved 2013 Original Budge		150.00		0.00	0.00			
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 64							Account	Totals 4000s	766.60	1,240.00	333.81	139.59	0.00
Number of Transactions 64							Resource	Totals 65000	766.60	1,240.00	333.81	139.59	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>					
0243	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2296		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2297		07/01/2012/Load Board-approved 2013 Original Budge		69,459.00		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8315		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8316		07/01/2012/Rescission based on SDEA Tentative Agr		-2,023.08		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	5796		07/01/2012/Rescission based on SDEA Tentative Agree		-1,677.08		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6888		07/01/2012/Rescission based on SDEA Tentative Agree		-1,832.50		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	478	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	10,124.90			
08/29/2012	GL_JOURNAL	PAY0273117	432	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10,124.90			
09/28/2012	GL_JOURNAL	PAY0274827	461	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9,397.54			
11/01/2012	GL_JOURNAL	PAY0276820	467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,700.03			
11/30/2012	GL_JOURNAL	PAY0278771	481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4,700.03			
11/30/2012	GL_JOURNAL	0000278855	606	PYE	11/30/2012/GL Encumbrance Process/130831 ;Salary f		0.00		0.00	32,900.18			
Number of Transactions 12							Totals	53,695.26	125,642.84	0.00	32,900.18	39,047.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2298		07/01/2012/Load Board-approved 2013 Original Budge		58,426.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2299		07/01/2012/Load Board-approved 2013 Original Budge		41,704.00		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0243	65003	00	1107	1110 5770 01000 4262	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269786	8314		07/01/2012/Rescission based on SDEA Tentative Agr	-1,701.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8313		07/01/2012/Rescission based on SDEA Tentative Agr	-1,214.68		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	385		07/01/2012/Rescission based on SDEA Tentative Agr	-1,541.42		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2443		07/01/2012/Rescission based on SDEA Tentative Agr	-1,100.25		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	479	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	3,266.59	
08/29/2012	GL_JOURNAL	PAY0273117	433	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	3,266.59	
09/28/2012	GL_JOURNAL	PAY0274827	462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9,180.85	
11/01/2012	GL_JOURNAL	PAY0276820	468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	9,180.85	
11/30/2012	GL_JOURNAL	PAY0278771	482	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	9,180.85	
11/30/2012	GL_JOURNAL	0000278855	770	PYE	11/30/2012/GL Encumbrance Process/109973 ;Salary f	0.00		0.00	64,265.96	0.00	
Number of Transactions 12						Totals	-3,769.77	94,571.92	0.00	64,265.96	34,075.73

	<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>					
	0243	65003	00	1162	1110 5750 01000 4216	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	706		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1903	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	427	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	403.92	
11/06/2012	GL_JOURNAL	PAY0277114	527	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	2169	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	134.64	
Number of Transactions 5						Totals	-942.48	0.00	0.00	0.00	942.48

	<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>					
	0243	65003	00	1162	1110 5770 01000 4262	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	707		09/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	148.10	
10/08/2012	GL_JOURNAL	PAY0275275	428	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	336.60	
11/30/2012	GL_JOURNAL	PAY0278771	2170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	80.78	
Number of Transactions 4						Totals	-565.48	0.00	0.00	0.00	565.48

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Account	Totals 1000s	48,417.53	220,214.76	0.00	97,166.14	74,631.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	2101	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	665		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3628	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,142.99		
11/01/2012	GL_JOURNAL	PAY0276820	4112	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,303.41		
11/30/2012	GL_JOURNAL	PAY0278771	4189	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,369.18		
11/30/2012	GL_JOURNAL	0000278855	2800	PYE	11/30/2012/GL Encumbrance Process/136709 ;Salary f		0.00	0.00	9,584.27	0.00		
Number of Transactions 5						Totals	1,508.15	14,908.00	0.00	9,584.27	3,815.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2012	GL_BD_JRNL	ORG0268279	1667		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	1668		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	1669		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	1670		07/01/2012/Load Board-approved 2013 Original Budge		22,525.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3936	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12,820.78		
11/01/2012	GL_JOURNAL	PAY0276820	4418	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8,221.83		
11/30/2012	GL_JOURNAL	PAY0278771	4494	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,206.27		
11/30/2012	GL_JOURNAL	0000278855	3102	PYE	11/30/2012/GL Encumbrance Process/131794 ;Salary f		0.00	0.00	66,358.12	0.00		
Number of Transactions 8						Totals	-6,507.00	90,100.00	0.00	66,358.12	30,248.88	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	2112	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2012	GL_BD_JRNL	ORG0268279	2113		07/01/2012/Load Board-approved 2013 Original Budge		22,914.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2391		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4064	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,369.93		
11/01/2012	GL_JOURNAL	PAY0276820	4543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	515.20		
Number of Transactions 4						Totals	20,028.87	22,914.00	0.00	0.00	2,885.13	

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

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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								
0243	65003	00	2154	1110	5750	01000	4216	2013								
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly																
09/28/2012	GL_BD_JRNL	0000274832	708		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4371	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	877.80		
10/08/2012	GL_JOURNAL	PAY0275275	1504	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	964.41		
11/01/2012	GL_JOURNAL	PAY0276820	4891	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,316.70		
11/06/2012	GL_JOURNAL	PAY0277114	1761	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	1,228.92		
11/30/2012	GL_JOURNAL	PAY0278771	4963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	351.12		
12/07/2012	GL_JOURNAL	PAY0279165	1335	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	65.84		
Number of Transactions 7										Totals	-4,804.79	0.00	0.00	0.00	4,804.79	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	65003	00	2165	1110	5750	01000	4210	2013								
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly																
11/01/2012	GL_BD_JRNL	0000276850	407		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	4976	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	526.68		
11/06/2012	GL_JOURNAL	PAY0277114	1846	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	1,053.36		
11/30/2012	GL_JOURNAL	PAY0278771	5056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	965.58		
12/07/2012	GL_JOURNAL	PAY0279165	1409	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	351.12		
Number of Transactions 5										Totals	-2,896.74	0.00	0.00	0.00	2,896.74	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	65003	00	2165	1110	5750	01000	4216	2013								
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly																
10/08/2012	GL_BD_JRNL	0000275359	281		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1584	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	91.44		
Number of Transactions 2										Totals	-91.44	0.00	0.00	0.00	91.44	
Number of Transactions 31										Account	Totals 2000s	7,237.05	127,922.00	0.00	75,942.39	44,742.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	65003	00	3101	1110	5750	01000	4216	2013								
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0243	65003	00	3101	1110	5750 01000 4216	2013						
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3675		07/01/2012/Load Board-approved 2013 Original Budge		10,974.73	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8311		07/01/2012/Rescission based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8312		07/01/2012/Rescission based on SDEA Tentative Agr		-166.90	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5797		07/01/2012/Rescission based on SDEA Tentative Agre		-138.36	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6889		07/01/2012/Rescission based on SDEA Tentative Agre		-151.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5953	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	835.30		
08/29/2012	GL_JOURNAL	PAY0273117	5504	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	835.30		
09/28/2012	GL_JOURNAL	PAY0274827	7964	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	786.40		
11/01/2012	GL_JOURNAL	PAY0276820	8657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	387.75		
11/06/2012	GL_JOURNAL	PAY0277114	3115	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	8789	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	398.86		
11/30/2012	GL_JOURNAL	0000278855	6411	PYE	11/30/2012/GL Encumbrance Process/130831 ;STRS for		0.00	0.00	2,714.26	0.00		
Number of Transactions 12							Totals	4,396.56	10,365.54	0.00	2,714.26	3,254.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3676		07/01/2012/Load Board-approved 2013 Original Budge		8,260.66	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8309		07/01/2012/Rescission based on SDEA Tentative Agr		-100.21	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8310		07/01/2012/Rescission based on SDEA Tentative Agr		-140.39	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	386		07/01/2012/Rescission based on SDEA Tentative Agre		-127.17	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2444		07/01/2012/Rescission based on SDEA Tentative Agre		-90.77	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5954	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	269.49		
08/29/2012	GL_JOURNAL	PAY0273117	5505	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	269.49		
09/28/2012	GL_JOURNAL	PAY0274827	7965	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	769.63		
10/08/2012	GL_JOURNAL	PAY0275275	2741	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	27.77		
11/01/2012	GL_JOURNAL	PAY0276820	8658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	757.42		
11/30/2012	GL_JOURNAL	PAY0278771	8790	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	757.42		
11/30/2012	GL_JOURNAL	0000278855	6573	PYE	11/30/2012/GL Encumbrance Process/109973 ;STRS for		0.00	0.00	5,301.95	0.00		
Number of Transactions 12							Totals	-351.05	7,802.12	0.00	5,301.95	2,851.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3202	1110	5750	01000	4210	2013
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel 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 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>			
	0243	65003	00	3202	1110	5750	01000	4210	2013			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/01/2012	GL_BD_JRNL	0000276850	408		10/31/2012/Open zero dollar strings./							
								0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	11316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		
								0.00	0.00	60.13		
11/06/2012	GL_JOURNAL	PAY0277114	4000	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00		
								0.00	0.00	120.26		
11/30/2012	GL_JOURNAL	PAY0278771	11485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
								0.00	0.00	110.24		
12/07/2012	GL_JOURNAL	PAY0279165	3107	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00		
								0.00	0.00	40.09		
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Number of Transactions 5						Totals		-330.72	0.00	0.00	0.00	330.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3677		07/01/2012/Load Board-approved 2013 Original Budge		12,344.42	0.00	0.00	0.00		
								0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10511	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,794.45		
								0.00	0.00	100.64		
10/08/2012	GL_JOURNAL	PAY0275275	3512	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00		
								0.00	0.00	1,047.61		
11/01/2012	GL_JOURNAL	PAY0276820	11317	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00		
								0.00	0.00	1,051.08		
11/30/2012	GL_JOURNAL	PAY0278771	11486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00		
								0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	8803	PYE	11/30/2012/GL Encumbrance Process/131794 ;PERS_A f		0.00	0.00	7,576.12	0.00		
								0.00	0.00	7.52		
12/07/2012	GL_JOURNAL	PAY0279165	3108	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00		
								0.00	0.00	0.00		
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Number of Transactions 7						Totals		767.00	12,344.42	0.00	7,576.12	4,001.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3678		07/01/2012/Load Board-approved 2013 Original Budge		1,628.41	0.00	0.00	0.00		
								0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	130.50		
								0.00	0.00	148.81		
11/01/2012	GL_JOURNAL	PAY0276820	11318	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00		
								0.00	0.00	156.32		
11/30/2012	GL_JOURNAL	PAY0278771	11487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00		
								0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	8895	PYE	11/30/2012/GL Encumbrance Process/136709 ;PERS_A f		0.00	0.00	1,094.24	0.00		
								0.00	0.00	0.00		
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Number of Transactions 5						Totals		98.54	1,628.41	0.00	1,094.24	435.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65003	00	3301	1110	5750	01000	4216	2013	
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel 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

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	
0243	65003	00	3301	1110	5750 01000 4216	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3679		07/01/2012/Load Board-approved 2013 Original Budge		1,928.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8303		07/01/2012/Rescission based on SDEA Tentative Agr		-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8304		07/01/2012/Rescission based on SDEA Tentative Agr		-29.33	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5798		07/01/2012/Rescission based on SDEA Tentative Agre		-24.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6890		07/01/2012/Rescission based on SDEA Tentative Agre		-26.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9659	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	146.82	
08/29/2012	GL_JOURNAL	PAY0273117	9328	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	146.81	
09/28/2012	GL_JOURNAL	PAY0274827	12878	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	140.19	
10/08/2012	GL_JOURNAL	PAY0275275	4306	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.86	
11/01/2012	GL_JOURNAL	PAY0276820	13753	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	68.18	
11/06/2012	GL_JOURNAL	PAY0277114	4860	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	13960	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	70.10	
11/30/2012	GL_JOURNAL	0000278855	10668	PYE	11/30/2012/GL Encumbrance Process/130831 ;FMED for		0.00	0.00	477.05	0.00	
Number of Transactions 13						Totals	764.87	1,821.83	0.00	477.05	579.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3680		07/01/2012/Load Board-approved 2013 Original Budge		1,451.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8301		07/01/2012/Rescission based on SDEA Tentative Agr		-17.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8302		07/01/2012/Rescission based on SDEA Tentative Agr		-24.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	387		07/01/2012/Rescission based on SDEA Tentative Agre		-22.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2445		07/01/2012/Rescission based on SDEA Tentative Agre		-15.95	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9660	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47.36	
08/29/2012	GL_JOURNAL	PAY0273117	9329	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	47.37	
09/28/2012	GL_JOURNAL	PAY0274827	12879	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	128.93	
10/08/2012	GL_JOURNAL	PAY0275275	4307	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.88	
11/01/2012	GL_JOURNAL	PAY0276820	13754	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	126.83	
11/30/2012	GL_JOURNAL	PAY0278771	13961	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	132.96	
11/30/2012	GL_JOURNAL	0000278855	10829	PYE	11/30/2012/GL Encumbrance Process/109973 ;FMED for		0.00	0.00	931.86	0.00	
Number of Transactions 12						Totals	-48.91	1,371.28	0.00	931.86	488.33

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0243	65003	00	3302	1110	5750	01000	4210	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/01/2012	GL_BD_JRNL	0000276850	409						0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16472	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6096	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16729	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4763	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 5							Totals		-221.61	0.00	0.00	0.00	221.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3641						8,645.48	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15486	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5379	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16473	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6097	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16730	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	13015	PYE	11/30/2012/GL	Encumbrance Process/131794	;OASDI fo		0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	4764	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
Number of Transactions 8							Totals		683.77	8,645.48	0.00	5,076.40	2,885.31

<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>					
0243	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3642						1,140.47	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15487	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16474	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16731	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	13107	PYE	11/30/2012/GL	Encumbrance Process/136709	;OASDI fo		0.00	0.00			
Number of Transactions 5							Totals		115.38	1,140.47	0.00	733.19	291.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0243	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3643		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17789	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	18796	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	19093	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	14937	PYE	11/30/2012/GL Encumbrance Process/130831 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	124.06	270.00	0.00	94.50	51.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3644		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17790	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	18797	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	19094	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	15097	PYE	11/30/2012/GL Encumbrance Process/109973 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3645		07/01/2012/Load Board-approved 2013 Original Budge			641.25	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	61.21	
11/01/2012	GL_JOURNAL	PAY0276820	20758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	51.02	
11/30/2012	GL_JOURNAL	PAY0278771	21066	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	48.22	
11/30/2012	GL_JOURNAL	0000278855	17015	PYE	11/30/2012/GL Encumbrance Process/131794 ;VISION f			0.00	0.00	354.38	0.00	
Number of Transactions 5							Totals	126.42	641.25	0.00	354.38	160.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3431	1110	5770	01000	4262	2013			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3646		07/01/2012/Load Board-approved 2013 Original Budge			135.00	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>				
	0243	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
09/28/2012	GL_JOURNAL	PAY0274827	19776	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	20759	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	21067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	17104	PYE	11/30/2012/GL	Encumbrance Process/136709	;VISION f	0.00	0.00	94.50			
								-----					
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

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>				
	0243	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3647		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21778	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22743	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23097	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	18880	PYE	11/30/2012/GL	Encumbrance Process/130831	;DENTAL f	0.00	0.00	685.30			
								-----					
Number of Transactions 5								Totals	842.54	1,958.00	0.00	685.30	430.16

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>				
	0243	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3648		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22744	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	23098	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	19039	PYE	11/30/2012/GL	Encumbrance Process/109973	;DENTAL f	0.00	0.00	1,370.60			
								-----					
Number of Transactions 5								Totals	-57.84	1,958.00	0.00	1,370.60	645.24

Budget	Balance	Budget	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>			
	0243	65003	00	3451	1110	5750	01000	4216	2013			
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3605		07/01/2012/Load	Board-approved 2013	Original Budge	4,650.25	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23760	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
								-----				
Number of Transactions 2								Totals	4,650.25	0.00	0.00	443.70

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>				
	0243	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
11/01/2012	GL_JOURNAL	PAY0276820	24699	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	358.51	
11/30/2012	GL_JOURNAL	PAY0278771	25065	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	335.13	
11/30/2012	GL_JOURNAL	0000278855	20958	PYE	11/30/2012/GL	Encumbrance Process/131794	;DENTAL f		0.00	0.00	2,569.88	0.00	
Number of Transactions 5					Totals				943.03	4,650.25	0.00	2,569.88	1,137.34

Budget	Balance	Budget	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>				
	0243	65003	00	3451	1110	5770	01000	4262	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3606		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23761	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	24700	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	25066	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	21047	PYE	11/30/2012/GL	Encumbrance Process/136709	;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

Budget	Balance	Budget	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>				
	0243	65003	00	3461	1110	5750	01000	4216	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3607		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25754	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	26674	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	27079	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	22798	PYE	11/30/2012/GL	Encumbrance Process/130831	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5					Totals				11,691.50	24,314.00	0.00	8,509.90	4,112.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	65003	00	3461	1110	5770	01000	4262	2013			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3608		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25755	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	26675	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,562.32

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

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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>				
	0243	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	27080	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	22957	PYE	11/30/2012/GL	Encumbrance Process/109973	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	-392.76	24,314.00	0.00	17,019.80	7,686.96

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>				
	0243	65003	00	3471	1110	5750	01000	4216	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3609		07/01/2012/Load	Board-approved 2013	Original Budge		57,745.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27724	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	5,550.42	
11/01/2012	GL_JOURNAL	PAY0276820	28618	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,617.90	
11/30/2012	GL_JOURNAL	PAY0278771	29030	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,361.58	
11/30/2012	GL_JOURNAL	0000278855	24863	PYE	11/30/2012/GL	Encumbrance Process/131794	;MEDICA f		0.00	0.00	31,912.13	0.00	
Number of Transactions 5								Totals	11,303.72	57,745.75	0.00	31,912.13	14,529.90

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>				
	0243	65003	00	3471	1110	5770	01000	4262	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3610		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27725	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	28619	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	29031	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	24952	PYE	11/30/2012/GL	Encumbrance Process/136709	;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

Budget	Balance	Budget	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>			
	0243	65003	00	3501	1110	5750	01000	4216	2013			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3611		07/01/2012/Load	Board-approved 2013	Original Budge		2,141.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8295		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8296		07/01/2012/Rescission	based on SDEA Tentative Agr			-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5799		07/01/2012/Rescission	based on SDEA Tentative Agr			-27.00	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269793	6891									
				07/01/2012/Rescission based on SDEA Tentative Agree			-29.50		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13587	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	1411	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/07/2012	GL_JOURNAL	0000271834	1411	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	1422	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	1180	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	13225	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	1149	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	1072	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29992	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2042	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2041	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2040	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1774	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1773	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00			
10/08/2012	GL_JOURNAL	PAY0275275	6439	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30928	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	7257	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1904	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1905	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2335	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2334	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31390	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00			
11/30/2012	GL_JOURNAL	0000278855	26762	PYE				11/30/2012/GL Encumbrance Process/130831 ;UNEMP fo	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2168	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2167	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1802	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00			
Number of Transactions 31							Totals	898.64	2,022.85	0.00	529.69	594.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65003	00	3501	1110	5770	01000	4262	2013	
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3612						
				07/01/2012/Load Board-approved 2013 Original Budge			1,612.08		0.00
07/19/2012	GL_BD_JRNL	REV0269786	8293					07/01/2012/Rescission based on SDEA Tentative Agr	-19.56
07/19/2012	GL_BD_JRNL	REV0269786	8294					07/01/2012/Rescission based on SDEA Tentative Agr	-27.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	65003	00	3501	1110	5770	01000	4262	2013	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
07/19/2012	GL_BD_JRNL	REV0269793	388		07/01/2012/Rescission based on SDEA Tentative Agree		-24.82		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2446		07/01/2012/Rescission based on SDEA Tentative Agree		-17.71		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13588	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	35.94	
08/07/2012	GL_JOURNAL	PUE0271752	1412	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.59	
08/07/2012	GL_JOURNAL	0000271834	1412	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-52.59	
08/08/2012	GL_JOURNAL	PUE0271936	1423	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	52.59	
08/08/2012	GL_JOURNAL	PUE0271937	1181	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-35.94	
08/29/2012	GL_JOURNAL	PAY0273117	13226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	35.93	
09/10/2012	GL_JOURNAL	PUE0273713	1150	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	52.59	
09/10/2012	GL_JOURNAL	PUE0273714	1073	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-35.93	
09/28/2012	GL_JOURNAL	PAY0274827	29993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	102.61	
10/08/2012	GL_JOURNAL	PUE0275351	2043	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.38	
10/08/2012	GL_JOURNAL	PUE0275351	2045	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	147.81	
10/08/2012	GL_JOURNAL	PUE0275351	2044	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.42	
10/08/2012	GL_JOURNAL	PUE0275352	1776	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.70	
10/08/2012	GL_JOURNAL	PUE0275352	1775	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-102.61	
10/08/2012	GL_JOURNAL	PAY0275275	6440	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.70	
11/01/2012	GL_JOURNAL	PAY0276820	30929	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	100.99	
11/07/2012	GL_JOURNAL	PUE0277188	1906	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-100.99	
11/07/2012	GL_JOURNAL	PUE0277189	2336	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	100.99	
11/30/2012	GL_JOURNAL	PAY0278771	31391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	101.89	
11/30/2012	GL_JOURNAL	0000278855	26926	PYE	11/30/2012/GL Encumbrance Process/109973 ;UNEMP fo		0.00		0.00	1,034.68	
12/10/2012	GL_JOURNAL	PUE0279349	2170	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	100.99	
12/10/2012	GL_JOURNAL	PUE0279349	2169	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.89	
12/10/2012	GL_JOURNAL	PUE0279352	1803	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-101.89	
Number of Transactions 28						Totals	24.25	1,522.59	0.00	1,034.68	463.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	
0243	65003	00	3502	1110	5750	01000	4210	2013		
11/01/2012	GL_BD_JRNL	0000276850	410		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33692	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	5.79
11/06/2012	GL_JOURNAL	PAY0277114	8491	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.59
11/07/2012	GL_JOURNAL	PUE0277188	5905	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.79
11/07/2012	GL_JOURNAL	PUE0277188	5904	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.59

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

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BUDGET 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				
0243	65003	00	3502	1110	5750	01000	4210	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	7279	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.59		
11/07/2012	GL_JOURNAL	PUE0277189	7278	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.79		
11/30/2012	GL_JOURNAL	PAY0278771	34205	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.62		
12/07/2012	GL_JOURNAL	PAY0279165	6693	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	3.86		
12/10/2012	GL_JOURNAL	PUE0279349	6923	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.86		
12/10/2012	GL_JOURNAL	PUE0279349	6924	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.62		
12/10/2012	GL_JOURNAL	PUE0279352	5608	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.86		
12/10/2012	GL_JOURNAL	PUE0279352	5607	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.62		
Number of Transactions 13							Totals	-31.86	0.00	0.00	0.00	31.86
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3326		07/01/2012/Load Board-approved 2013 Original Budge		1,819.52		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32648	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	176.75		
10/08/2012	GL_JOURNAL	PUE0275351	6451	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	206.41		
10/08/2012	GL_JOURNAL	PUE0275351	6450	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	38.16		
10/08/2012	GL_JOURNAL	PUE0275351	6449	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	15.53		
10/08/2012	GL_JOURNAL	PUE0275351	6448	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.13		
10/08/2012	GL_JOURNAL	PUE0275351	6447	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	1.47		
10/08/2012	GL_JOURNAL	PUE0275352	5508	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.61		
10/08/2012	GL_JOURNAL	PUE0275352	5507	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-176.75		
10/08/2012	GL_JOURNAL	PAY0275275	7514	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.61		
11/01/2012	GL_JOURNAL	PAY0276820	33693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	110.61		
11/06/2012	GL_JOURNAL	PAY0277114	8492	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13.53		
11/07/2012	GL_JOURNAL	PUE0277188	5907	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.53		
11/07/2012	GL_JOURNAL	PUE0277188	5906	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-110.61		
11/07/2012	GL_JOURNAL	PUE0277189	7283	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	90.44		
11/07/2012	GL_JOURNAL	PUE0277189	7282	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	14.48		
11/07/2012	GL_JOURNAL	PUE0277189	7281	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.52		
11/07/2012	GL_JOURNAL	PUE0277189	7280	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.67		
11/30/2012	GL_JOURNAL	PAY0278771	34206	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	105.14		
11/30/2012	GL_JOURNAL	0000278855	29139	PYE	11/30/2012/GL Encumbrance Process/131794 ;UNEMP fo		0.00		0.00	729.92		
12/07/2012	GL_JOURNAL	PAY0279165	6694	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.72		
12/10/2012	GL_JOURNAL	PUE0279349	6927	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	101.27		

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

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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>			
	0243	65003	00	3502	1110	5750	01000	4216	2013			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	6925	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6926	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	3.86		
12/10/2012	GL_JOURNAL	PUE0279352	5609	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-105.14		
12/10/2012	GL_JOURNAL	PUE0279352	5610	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-0.72		
								-----				
Number of Transactions 26					Totals			583.94	1,819.52	0.00	729.92	505.66

Budget	Balance	Budget	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>			
	0243	65003	00	3502	1110	5770	01000	4262	2013			
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3327		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32649	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.57	
10/08/2012	GL_JOURNAL	PUE0275351	6452	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.40	
10/08/2012	GL_JOURNAL	PUE0275352	5509	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.57	
11/01/2012	GL_JOURNAL	PAY0276820	33694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.34	
11/07/2012	GL_JOURNAL	PUE0277188	5908	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.34	
11/07/2012	GL_JOURNAL	PUE0277189	7284	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.34	
11/30/2012	GL_JOURNAL	PAY0278771	34207	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	15.06	
11/30/2012	GL_JOURNAL	0000278855	29231	PYE	11/30/2012/GL Encumbrance Process/136709 ;UNEMP fo			0.00	0.00	105.43	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6928	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	15.06	
12/10/2012	GL_JOURNAL	PUE0279352	5611	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-15.06	
								-----				
Number of Transactions 11					Totals			86.79	240.02	0.00	105.43	47.80

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>		
	0243	65003	00	3601	1110	5750	01000	4216	2013		
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3328		07/01/2012/Load Board-approved 2013 Original Budge			3,458.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8291		07/01/2012/Rescission based on SDEA Tentative Agr			-48.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8292		07/01/2012/Rescission based on SDEA Tentative Agr			-52.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	5800		07/01/2012/Rescission based on SDEA Tentative Agr			-43.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6892		07/01/2012/Rescission based on SDEA Tentative Agr			-47.64	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1411	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	263.25
08/07/2012	GL_JOURNAL	0000271845	1411	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-263.25
08/08/2012	GL_JOURNAL	PWC0271940	1422	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	263.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0243	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1149	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	263.25		
10/08/2012	GL_JOURNAL	PWC0275353	2042	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	244.34		
10/08/2012	GL_JOURNAL	PWC0275353	2041	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	10.50		
10/08/2012	GL_JOURNAL	PWC0275353	2040	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	2334	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2335	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	122.20		
11/30/2012	GL_JOURNAL	0000278855	31099	PYE	11/30/2012/GL Encumbrance Process/130831 ;WKRCMP f		0.00	0.00	855.40	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2167	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	2168	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	122.20		
Number of Transactions 17							Totals	1,371.58	3,266.72	0.00	855.40	1,039.74

<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>				
0243	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3329		07/01/2012/Load Board-approved 2013 Original Budge		2,603.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8289		07/01/2012/Rescission based on SDEA Tentative Agr		-31.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8290		07/01/2012/Rescission based on SDEA Tentative Agr		-44.24		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2447		07/01/2012/Rescission based on SDEA Tentative Agree		-28.61		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	389		07/01/2012/Rescission based on SDEA Tentative Agree		-40.08		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1412	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	84.93		
08/07/2012	GL_JOURNAL	0000271845	1412	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-84.93		
08/08/2012	GL_JOURNAL	PWC0271940	1423	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	84.93		
09/10/2012	GL_JOURNAL	PWC0273715	1150	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	84.93		
10/08/2012	GL_JOURNAL	PWC0275353	2045	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	238.70		
10/08/2012	GL_JOURNAL	PWC0275353	2044	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	8.75		
10/08/2012	GL_JOURNAL	PWC0275353	2043	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.85		
11/07/2012	GL_JOURNAL	PWC0277190	2336	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	238.70		
11/30/2012	GL_JOURNAL	0000278855	31263	PYE	11/30/2012/GL Encumbrance Process/109973 ;WKRCMP f		0.00	0.00	1,670.92	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2169	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.10		
12/10/2012	GL_JOURNAL	PWC0279354	2170	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	238.70		
Number of Transactions 16							Totals	-112.73	2,458.85	0.00	1,670.92	900.66

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										
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>	
	0243	65003	00	3602	1110	5750	01000	4210	2013	
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/07/2012	GL_BD_JRNL	0000277192	90		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7278	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.69
11/07/2012	GL_JOURNAL	PWC0277190	7279	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.39
12/10/2012	GL_JOURNAL	PWC0279354	6923	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.13
12/10/2012	GL_JOURNAL	PWC0279354	6924	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	25.11
Number of Transactions 5						Totals	-75.32	0.00	0.00	75.32

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>		
	0243	65003	00	3602	1110	5750	01000	4216	2013		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3330		07/01/2012/Load Board-approved 2013 Original Budge		2,938.32	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6451	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	333.34	
10/08/2012	GL_JOURNAL	PWC0275353	6450	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	61.62	
10/08/2012	GL_JOURNAL	PWC0275353	6449	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	25.07	
10/08/2012	GL_JOURNAL	PWC0275353	6448	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	22.82	
10/08/2012	GL_JOURNAL	PWC0275353	6447	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.38	
11/07/2012	GL_JOURNAL	PWC0277190	7283	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	213.77	
11/07/2012	GL_JOURNAL	PWC0277190	7282	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.23	
11/07/2012	GL_JOURNAL	PWC0277190	7281	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.95	
11/07/2012	GL_JOURNAL	PWC0277190	7280	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.40	
11/30/2012	GL_JOURNAL	0000278855	33476	PYE	11/30/2012/GL Encumbrance Process/131794 ;WKRCMP f		0.00	0.00	1,725.32	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6925	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.71	
12/10/2012	GL_JOURNAL	PWC0279354	6926	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.13	
12/10/2012	GL_JOURNAL	PWC0279354	6927	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	239.36	
Number of Transactions 14						Totals	224.22	2,938.32	0.00	1,725.32	988.78

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>	
	0243	65003	00	3602	1110	5770	01000	4262	2013	
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3331		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6452	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	29.72
11/07/2012	GL_JOURNAL	PWC0277190	7284	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.89
11/30/2012	GL_JOURNAL	0000278855	33568	PYE	11/30/2012/GL Encumbrance Process/136709 ;WKRCMP f		0.00	0.00	249.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0243	65003	00	3602	1110	5770	01000	4262	2013	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
12/10/2012	GL_JOURNAL	PWC0279354	6928	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	35.60	
Number of Transactions 5						Totals	39.21	387.61	0.00	249.19	99.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3701	1110	5750	01000	4216	2013	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		
07/02/2012	GL_BD_JRNL	ORG0268286	3473	07/01/2012/Load Board-approved 2013 Original Budge			1,304.99	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8307	07/01/2012/Rescission based on SDEA Tentative Agr			-18.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8308	07/01/2012/Rescission based on SDEA Tentative Agr			-19.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	5801	07/01/2012/Rescission based on SDEA Tentative Agree			-16.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6893	07/01/2012/Rescission based on SDEA Tentative Agree			-17.98	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1001	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	99.33	
09/10/2012	GL_JOURNAL	PRM0273711	945	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	99.33	
10/08/2012	GL_JOURNAL	PRM0275350	1104	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	92.19	
11/07/2012	GL_JOURNAL	PRM0277187	1119	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	46.11	
11/30/2012	GL_JOURNAL	0000278855	35436	PYE	11/30/2012/GL Encumbrance Process/130831 ;RM01 for		0.00	0.00	322.75	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1155	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	46.11	
Number of Transactions 11						Totals	526.73	1,232.55	0.00	322.75	383.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3701	1110	5770	01000	4262	2013	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	
07/02/2012	GL_BD_JRNL	ORG0268286	3474	07/01/2012/Load Board-approved 2013 Original Budge			982.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8305	07/01/2012/Rescission based on SDEA Tentative Agr			-11.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8306	07/01/2012/Rescission based on SDEA Tentative Agr			-16.69	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2448	07/01/2012/Rescission based on SDEA Tentative Agree			-10.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	390	07/01/2012/Rescission based on SDEA Tentative Agree			-15.12	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1002	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.05
09/10/2012	GL_JOURNAL	PRM0273711	946	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.05
10/08/2012	GL_JOURNAL	PRM0275350	1105	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	90.06
11/07/2012	GL_JOURNAL	PRM0277187	1120	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	90.06
11/30/2012	GL_JOURNAL	0000278855	35600	PYE	11/30/2012/GL Encumbrance Process/109973 ;RM01 for		0.00	0.00	630.45	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1156	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	90.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0243	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 11  
Totals -36.98 927.75 0.00 630.45 334.28

<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>		
0243	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	3475						172.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3470	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.63
10/08/2012	GL_JOURNAL	PRM0275350	3471	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	19.62
11/07/2012	GL_JOURNAL	PRM0277187	3484	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.79
11/07/2012	GL_JOURNAL	PRM0277187	3483	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	12.58
11/30/2012	GL_JOURNAL	0000278855	37813	PYE	11/30/2012/GL Encumbrance Process/131794 ;RM05 for				0.00	0.00	101.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3531	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	14.09

Number of Transactions 7  
Totals 20.67 172.90 0.00 101.52 50.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	3476						22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3472	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.75
11/07/2012	GL_JOURNAL	PRM0277187	3485	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.99
11/30/2012	GL_JOURNAL	0000278855	37905	PYE	11/30/2012/GL Encumbrance Process/136709 ;RM05 for				0.00	0.00	14.66	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3532	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.09

Number of Transactions 5  
Totals 2.32 22.81 0.00 14.66 5.83

<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>		
0243	65003	00	3802	1110	5750	01000	4210	2013		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

11/01/2012	GL_BD_JRNL	0000276858	16		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	3314	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	7.22
11/07/2012	GL_JOURNAL	PER0277193	327	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	0.00	0.00	14.44
11/30/2012	GL_JOURNAL	PER0278822	3171	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	13.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0243	65003	00	3802	1110	5750	01000	4210	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
12/10/2012	GL_JOURNAL	PER0279319	159	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS								
									0.00	0.00			
										0.00			
										0.00			
										4.81			
Number of Transactions 5						Totals			-39.71	0.00	0.00	0.00	39.71

Budget	Balance	Budget	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>				
	0243	65003	00	3802	1110	5750	01000	4216	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3477		07/01/2012/Load Board-approved 2013 Original Budge								
									1,186.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PER0274860	3231	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	6.94
09/28/2012	GL_JOURNAL	PER0274860	2692	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	40.01
09/28/2012	GL_JOURNAL	PER0274860	2693	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	48.81
09/28/2012	GL_JOURNAL	PER0274860	2694	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	31.21
09/28/2012	GL_JOURNAL	PER0274860	3137	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	31.21
09/28/2012	GL_JOURNAL	PER0274860	3146	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	48.81
10/08/2012	GL_JOURNAL	PER0275325	317	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	10.40
10/08/2012	GL_JOURNAL	PER0275325	393	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS					0.00	0.00	0.00	1.20
11/01/2012	GL_JOURNAL	PER0276855	3313	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	6.02
11/01/2012	GL_JOURNAL	PER0276855	3134	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	15.25
11/01/2012	GL_JOURNAL	PER0276855	2696	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	7.06
11/01/2012	GL_JOURNAL	PER0276855	2769	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	2770	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	3169	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	3077	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	3032	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	28.74
11/30/2012	GL_JOURNAL	PER0278822	2679	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2680	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	0000278855	39662	PYE	11/30/2012/GL Encumbrance Process/131794 ;PERS_B f					0.00	0.00	909.76	0.00
12/10/2012	GL_JOURNAL	PER0279319	158	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS					0.00	0.00	0.00	0.90
Number of Transactions 21						Totals			-194.66	1,186.60	0.00	909.76	471.50

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>				
	0243	65003	00	3802	1110	5770	01000	4262	2013				
	DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3478		07/01/2012/Load Board-approved 2013 Original Budge								
										196.34	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>				
0243	65003	00	3802	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	2691	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	15.05		
11/01/2012	GL_JOURNAL	PER0276855	2771	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	17.87		
11/30/2012	GL_JOURNAL	PER0278822	2681	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	18.77		
11/30/2012	GL_JOURNAL	0000278855	39754	PYE	11/30/2012/GL Encumbrance Process/136709 ;PERS_B f		0.00	0.00	131.40	0.00		
Number of Transactions 5							Totals	13.25	196.34	0.00	131.40	51.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3479		07/01/2012/Load Board-approved 2013 Original Budge		211.51	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8299		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8300		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	5802		07/01/2012/Rescission based on SDEA Tentative Agree		-2.67	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6894		07/01/2012/Rescission based on SDEA Tentative Agree		-2.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15.79		
11/01/2012	GL_JOURNAL	PAY0276820	36046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.33		
11/30/2012	GL_JOURNAL	PAY0278771	36606	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.33		
11/30/2012	GL_JOURNAL	0000278855	41609	PYE	11/30/2012/GL Encumbrance Process/130831 ;LIFE for		0.00	0.00	52.31	0.00		
Number of Transactions 9							Totals	117.01	199.77	0.00	52.31	30.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3480		07/01/2012/Load Board-approved 2013 Original Budge		159.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8297		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8298		07/01/2012/Rescission based on SDEA Tentative Agr		-2.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2449		07/01/2012/Rescission based on SDEA Tentative Agree		-1.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	391		07/01/2012/Rescission based on SDEA Tentative Agree		-2.45	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.79
11/01/2012	GL_JOURNAL	PAY0276820	36047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.79
11/30/2012	GL_JOURNAL	PAY0278771	36607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.79
11/30/2012	GL_JOURNAL	0000278855	41773	PYE	11/30/2012/GL Encumbrance Process/109973 ;LIFE for		0.00	0.00	102.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0243	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 9							Totals	9.81	150.37	0.00	102.19	38.37
<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>				
0243	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	740	07/01/2012/Load Board-approved 2013 Original Budge				179.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	14.54		
11/01/2012	GL_JOURNAL	PAY0276820	38024	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.23		
11/30/2012	GL_JOURNAL	PAY0278771	38599	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	11.60		
11/30/2012	GL_JOURNAL	0000278855	43780	PYE	11/30/2012/GL Encumbrance Process/131794 ;LIFE for		0.00	0.00	105.52	0.00		
Number of Transactions 5							Totals	35.78	179.67	0.00	105.52	38.37
<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>				
0243	65003	00	3995	1110	5770	01000	4262	2013				
DeptID 0243 - Rolando Park Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	741	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36954	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.60		
11/01/2012	GL_JOURNAL	PAY0276820	38025	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.60		
11/30/2012	GL_JOURNAL	PAY0278771	38600	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.68		
11/30/2012	GL_JOURNAL	0000278855	43872	PYE	11/30/2012/GL Encumbrance Process/136709 ;LIFE for		0.00	0.00	15.24	0.00		
Number of Transactions 5							Totals	3.58	23.70	0.00	15.24	4.88
Number of Transactions 403			Account	Totals 3000s			34,007.72	193,460.74	0.00	105,186.61	54,266.41	
Number of Transactions 467			Resource	Totals 65003			89,662.30	541,597.50	0.00	278,295.14	173,640.06	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70900	00	1107	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE 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

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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						
0243	70900	00	1107	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	2300						15,469.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	475	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	429	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	1,083.24				
09/28/2012	GL_JOURNAL	PAY0274827	458	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	1,083.24				
11/01/2012	GL_JOURNAL	PAY0276820	464	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	1,083.24				
11/19/2012	GL_BD_JRNL	0000278195	3		11/19/2012/Transfer	appropriation for Rolando Park			-663.00	0.00				
11/19/2012	GL_BD_JRNL	0000278195	1		11/19/2012/Transfer	appropriation for Rolando Park			-1,500.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	478	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	1,083.24				
11/30/2012	GL_JOURNAL	0000278855	884	PYE	11/30/2012/GL	Encumbrance Process/130510 ;Salary f			0.00	7,582.71				
Number of Transactions 9									Totals	307.09	13,306.00	0.00	7,582.71	5,416.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	70900	00	1162	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr														
07/02/2012	GL_BD_JRNL	ORG0268280	759						200.00	0.00				
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	70900	00	1192	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/08/2012	GL_BD_JRNL	0000275359	282						0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	984	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	1,211.76				
11/19/2012	GL_BD_JRNL	0000278195	2		11/19/2012/Transfer	appropriation for Rolando Park			1,500.00	0.00				
Number of Transactions 3									Totals	288.24	1,500.00	0.00	0.00	1,211.76
Number of Transactions 13				Account	Totals 1000s				795.33	15,006.00	0.00	7,582.71	6,627.96	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE 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  
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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>						
0243	70900	00	3101	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3681						1,292.72	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5950	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5501	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7960	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	2740	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8653	PAYROLL					0.00	0.00				
11/19/2012	GL_BD_JRNL	0000278195	4						-54.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8785	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	6766	PYE					0.00	0.00				
									-----					
Number of Transactions 9									Totals	88.55	1,238.72	0.00	625.57	524.60

<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>						
0243	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3682						227.20	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	9656	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9325	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12874	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	4305	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13749	PAYROLL					0.00	0.00				
11/19/2012	GL_BD_JRNL	0000278195	5						-9.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13956	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	11018	PYE					0.00	0.00				
									-----					
Number of Transactions 9									Totals	2.41	218.20	0.00	109.95	105.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	70900	00	3421	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3649						29.57	0.00				
									-----					
Number of Transactions 1									Totals	29.57	29.57	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



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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>						
0243	70900	00	3441	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3650						214.40	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21774	PAYROLL					0.00	0.00	0.00	23.66		
11/01/2012	GL_JOURNAL	PAY0276820	22739	PAYROLL					0.00	0.00	0.00	23.66		
11/30/2012	GL_JOURNAL	PAY0278771	23093	PAYROLL					0.00	0.00	0.00	23.66		
11/30/2012	GL_JOURNAL	0000278855	19230	PYE					0.00	0.00	150.77	0.00		
Number of Transactions 5									Totals	-7.35	214.40	0.00	150.77	70.98

<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>						
0243	70900	00	3461	1000	1110	01000	0000	2013						
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3613						2,662.38	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25750	PAYROLL					0.00	0.00	0.00	226.19		
11/01/2012	GL_JOURNAL	PAY0276820	26670	PAYROLL					0.00	0.00	0.00	226.19		
11/30/2012	GL_JOURNAL	PAY0278771	27075	PAYROLL					0.00	0.00	0.00	226.19		
11/30/2012	GL_JOURNAL	0000278855	23147	PYE					0.00	0.00	1,872.18	0.00		
Number of Transactions 5									Totals	111.63	2,662.38	0.00	1,872.18	678.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70900	00	3501	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3614						252.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13584	PAYROLL					0.00	0.00	0.00	11.92
08/07/2012	GL_JOURNAL	PUE0271752	1413	No Jnl Ref					0.00	0.00	0.00	17.44
08/07/2012	GL_JOURNAL	0000271834	1413	No Jnl Ref					0.00	0.00	0.00	-17.44
08/08/2012	GL_JOURNAL	PUE0271936	1424	No Jnl Ref					0.00	0.00	0.00	17.44
08/08/2012	GL_JOURNAL	PUE0271937	1182	No Jnl Ref					0.00	0.00	0.00	-11.92
08/29/2012	GL_JOURNAL	PAY0273117	13222	PAYROLL					0.00	0.00	0.00	11.92
09/10/2012	GL_JOURNAL	PUE0273713	1151	No Jnl Ref					0.00	0.00	0.00	17.44
09/10/2012	GL_JOURNAL	PUE0273714	1074	No Jnl Ref					0.00	0.00	0.00	-11.92
09/28/2012	GL_JOURNAL	PAY0274827	29988	PAYROLL					0.00	0.00	0.00	11.92
10/08/2012	GL_JOURNAL	PUE0275351	2047	No Jnl Ref					0.00	0.00	0.00	19.51
10/08/2012	GL_JOURNAL	PUE0275351	2046	No Jnl Ref					0.00	0.00	0.00	17.44
10/08/2012	GL_JOURNAL	PUE0275352	1778	No Jnl Ref					0.00	0.00	0.00	-11.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	70900	00	3501								
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	1777	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00		-13.33	
10/08/2012	GL_JOURNAL	PAY0275275	6438	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00		13.33	
11/01/2012	GL_JOURNAL	PAY0276820	30924	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00		11.92	
11/07/2012	GL_JOURNAL	PUE0277188	1907	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00		-11.92	
11/07/2012	GL_JOURNAL	PUE0277189	2337	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00		11.92	
11/19/2012	GL_BD_JRNL	0000278195	6		11/19/2012/Transfer appropriation for Rolando Park	-7.00	0.00	0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31386	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00		11.92	
11/30/2012	GL_JOURNAL	0000278855	27120	PYE	11/30/2012/GL Encumbrance Process/130510 ;UNEMP fo	0.00	0.00	122.08		0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2171	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00		11.92	
12/10/2012	GL_JOURNAL	PUE0279352	1804	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00		-11.92	
Number of Transactions 23						Totals	27.53	245.28	0.00	122.08	95.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3332						407.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1413	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	28.16
08/07/2012	GL_JOURNAL	0000271845	1413	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-28.16
08/08/2012	GL_JOURNAL	PWC0271940	1424	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	28.16
09/10/2012	GL_JOURNAL	PWC0273715	1151	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	28.16
10/08/2012	GL_JOURNAL	PWC0275353	2047	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	31.51
10/08/2012	GL_JOURNAL	PWC0275353	2046	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	28.16
11/07/2012	GL_JOURNAL	PWC0277190	2337	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	28.16
11/19/2012	GL_BD_JRNL	0000278195	7		11/19/2012/Transfer appropriation for Rolando Park		-17.00	0.00	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31457	PYE	11/30/2012/GL Encumbrance Process/130510 ;WKRCMP f		0.00	0.00	0.00	197.15	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2171	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	28.16
Number of Transactions 11						Totals	20.94	390.40	0.00	197.15	172.31	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3481						151.75	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1003	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	0.00	10.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70900	00	3701	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
09/10/2012	GL_JOURNAL	PRM0273711	947	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	10.63		
10/08/2012	GL_JOURNAL	PRM0275350	1106	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	10.63		
11/07/2012	GL_JOURNAL	PRM0277187	1121	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.63		
11/30/2012	GL_JOURNAL	0000278855	35794	PYE	11/30/2012/GL Encumbrance Process/130510 ;RM01 for		0.00	0.00	74.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1157	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.63		
Number of Transactions 7							Totals	24.21	151.75	0.00	74.39	53.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70900	00	3985	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3482					07/01/2012/Load Board-approved 2013 Original Budge	24.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.69
11/01/2012	GL_JOURNAL	PAY0276820	36042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.69
11/30/2012	GL_JOURNAL	PAY0278771	36602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.69
11/30/2012	GL_JOURNAL	0000278855	41966	PYE	11/30/2012/GL Encumbrance Process/130510 ;LIFE for		0.00	0.00	0.00	12.06	0.00	0.00
Number of Transactions 5							Totals	7.47	24.60	0.00	12.06	5.07

Number of Transactions 75				Account	Totals 3000s	304.96	5,175.30	0.00	3,164.15	1,706.19
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	931					07/01/2012/Load Preliminary budget (25% of SBB budge	649.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	931					07/01/2012/Reverse Preliminary budget (25% of SBB bu	-649.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1744					07/01/2012/Load Board-approved 2013 Original Budge	2,596.42	0.00	0.00	0.00
10/02/2012	REQ_PREENC	0000210051	1					Office Depot/128582/Office Depot(R) Brand Leather	0.00	23.36	0.00	0.00
10/03/2012	PO_POENC	0000191644	1	R0000210051	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00	25.17	0.00
10/03/2012	PO_POENC	0000191644	1	R0000210051	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-23.36	0.00	0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637414	1	P0000191644	OFFICE DEPOT/Office Depot(R) Brand Leather		0.00	0.00	0.00	0.00	-25.17	0.00
10/04/2012	AP_VOUCHER	00637414	1	P0000191644	OFFICE DEPOT/Office Depot(R) Brand Leather		0.00	0.00	0.00	0.00	0.00	25.17
10/08/2012	REQ_PREENC	0000210565	2		Scholastic, Inc./128582/Choosing Americas's Presid		0.00	71.76	0.00	0.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210565	1		Scholastic, Inc./128582/Scholastic News 3- Edition		0.00	104.40	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	70900	00	4301	1000	1110	01000	0000	2013		
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/08/2012	REQ_PREENC	0000210570	3		Really Good Stuff/128582/159057ADA-Privacy shields			0.00	29.99	
10/08/2012	REQ_PREENC	0000210570	2		Really Good Stuff/128582/154388ADA--Privacy Shield			0.00	35.89	
10/08/2012	REQ_PREENC	0000210570	1		Really Good Stuff/128582/155787ADA-Desk Top Sleeve			0.00	137.94	
10/10/2012	PO_POENC	0000192069	3	R0000210570	REALLY GOO-001/159057ADA-Privacy shields coupon co			0.00	-29.99	
10/10/2012	PO_POENC	0000192069	3	R0000210570	REALLY GOO-001/159057ADA-Privacy shields coupon co			0.00	0.00	
10/10/2012	PO_POENC	0000192069	2	R0000210570	REALLY GOO-001/154388ADA--Privacy Shields			0.00	-35.89	
10/10/2012	PO_POENC	0000192069	2	R0000210570	REALLY GOO-001/154388ADA--Privacy Shields			0.00	0.00	
10/10/2012	PO_POENC	0000192069	1	R0000210570	REALLY GOO-001/155787ADA-Desk Top Sleeves			0.00	-137.94	
10/10/2012	PO_POENC	0000192069	1	R0000210570	REALLY GOO-001/155787ADA-Desk Top Sleeves			0.00	0.00	
10/26/2012	PO_POENC	0000193378	1	R0000210565	SCHOLASTIC, IN/Scholastic News 3- Edition code 14-			0.00	0.00	
10/26/2012	PO_POENC	0000193378	1	R0000210565	SCHOLASTIC, IN/Scholastic News 3- Edition code 14-			0.00	0.00	
10/26/2012	PO_POENC	0000193378	2	R0000210565	SCHOLASTIC, IN/Choosing Americas's President -- ME			0.00	0.00	
10/26/2012	PO_POENC	0000193378	2	R0000210565	SCHOLASTIC, IN/Choosing Americas's President -- ME			0.00	0.00	
10/30/2012	PO_POENC	0000193637	1	R0000210565	SCHOLASTIC, IN/MEB544977--Choosing Americas's Pres			0.00	-71.76	
10/30/2012	PO_POENC	0000193637	1	R0000210565	SCHOLASTIC, IN/MEB544977--Choosing Americas's Pres			0.00	0.00	
10/30/2012	PO_POENC	0000193636	1	R0000210565	SCHOLASTIC MAG/Scholastic News 3- Edition code 14-			0.00	-104.40	
10/30/2012	PO_POENC	0000193636	1	R0000210565	SCHOLASTIC MAG/Scholastic News 3- Edition code 14-			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	1	P0000192069	REALLY GOO-001/155787ADA-Desk Top Sleeves			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	1	P0000192069	REALLY GOO-001/155787ADA-Desk Top Sleeves			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	2	P0000192069	REALLY GOO-001/154388ADA--Privacy Shields			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	2	P0000192069	REALLY GOO-001/154388ADA--Privacy Shields			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	3	P0000192069	REALLY GOO-001/159057ADA-Privacy shields coup			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	3	P0000192069	REALLY GOO-001/159057ADA-Privacy shields coup			0.00	0.00	
10/31/2012	AP_VOUCHER	00642274	4	No PO.	REALLY GOO-001/Disount/coupon			0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278195	9		11/19/2012/Transfer appropriation for Rolando Park			54.00	0.00	
11/19/2012	GL_BD_JRNL	0000278195	8		11/19/2012/Transfer appropriation for Rolando Park			663.00	0.00	
11/19/2012	GL_BD_JRNL	0000278195	12		11/19/2012/Transfer appropriation for Rolando Park			17.00	0.00	
11/19/2012	GL_BD_JRNL	0000278195	11		11/19/2012/Transfer appropriation for Rolando Park			7.00	0.00	
11/19/2012	GL_BD_JRNL	0000278195	10		11/19/2012/Transfer appropriation for Rolando Park			9.00	0.00	
11/19/2012	AP_VOUCHER	00646234	1	P0000193637	SCHOLASTIC, IN/MEB544977Choosing Americas's			0.00	0.00	
11/19/2012	AP_VOUCHER	00646234	1	P0000193637	SCHOLASTIC, IN/MEB544977Choosing Americas's			0.00	0.00	
11/28/2012	AP_VOUCHER	00646934	1	P0000193636	SCHOLASTIC MAG/Scholastic News 3- Edition cod			0.00	0.00	
11/28/2012	AP_VOUCHER	00646934	1	P0000193636	SCHOLASTIC MAG/Scholastic News 3- Edition cod			0.00	0.00	
Number of Transactions 43						Totals		2,958.61	3,346.42	0.00
									0.00	387.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 43						Account	Totals 4000s	2,958.61	3,346.42	0.00	0.00	387.81
<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>				
0243	70900	00	5735	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip												
04/25/2012	GL_BD_JRNL	PRE0263828	3025	07/01/2012/Load Preliminary budget (25% of SBB budge				240.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3025	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-240.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1745	07/01/2012/Load Board-approved 2013 Original Budge				960.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	960.00	960.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	960.00	960.00	0.00	0.00	0.00
Number of Transactions 134						Resource	Totals 70900	5,018.90	24,487.72	0.00	10,746.86	8,721.96
<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>				
0243	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
08/21/2012	REQ_PREENC	0000205501	1	Follett Educational Services/128582/Elements of Re				0.00	1,029.40	0.00	0.00	
08/21/2012	REQ_PREENC	0000205501	2	Follett Educational Services/128582/Elements of Re				0.00	294.38	0.00	0.00	
09/11/2012	GL_BD_JRNL	0000273818	85	09/11/2012/Transfer appropriations within EIA. Mo				1,435.00	0.00	0.00	0.00	
09/27/2012	PO_POENC	0000191194	1	R0000205501	FOLLETT EDUCAT/ISBN 978-0-739-88716-5--Elements of		0.00	0.00	1,109.18	0.00		
09/27/2012	PO_POENC	0000191194	1	R0000205501	FOLLETT EDUCAT/ISBN 978-0-739-88716-5--Elements of		0.00	-1,029.40	0.00	0.00		
09/27/2012	PO_POENC	0000191194	2	R0000205501	FOLLETT EDUCAT/ISBN 978-1-419-02832-8--Elements of		0.00	0.00	317.19	0.00		
09/27/2012	PO_POENC	0000191194	2	R0000205501	FOLLETT EDUCAT/ISBN 978-1-419-02832-8--Elements of		0.00	-294.38	0.00	0.00		
10/24/2012	AP_VOUCHER	00640951	1	P0000191194	FOLLETT EDUCAT/ISBN 978-0-739-88716-5Elemen		0.00	0.00	-1,109.18	0.00		
10/24/2012	AP_VOUCHER	00640951	1	P0000191194	FOLLETT EDUCAT/ISBN 978-0-739-88716-5Elemen		0.00	0.00	0.00	1,109.18		
11/05/2012	AP_VOUCHER	00643131	1	P0000191194	FOLLETT EDUCAT/ISBN 978-1-419-02832-8--Elemen		0.00	0.00	-317.19	0.00		
11/05/2012	AP_VOUCHER	00643131	1	P0000191194	FOLLETT EDUCAT/ISBN 978-1-419-02832-8--Elemen		0.00	0.00	0.00	317.20		
Number of Transactions 11						Totals	8.62	1,435.00	0.00	0.00	1,426.38	
Number of Transactions 11						Account	Totals 4000s	8.62	1,435.00	0.00	0.00	1,426.38

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 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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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>				
	0243	70901	00	4301	1000	1110	01000	0000	2013				
	DeptID 0243 - Rolando Park Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												

Number of Transactions 11 Resource Totals 70901 8.62 1,435.00 0.00 0.00 1,426.38

<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>					
0243	70910	00	1107	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher													

07/02/2012	GL_BD_JRNL	ORG0268276	2301							3,532.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	477	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00	246.19
08/29/2012	GL_JOURNAL	PAY0273117	431	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00	246.19
09/28/2012	GL_JOURNAL	PAY0274827	460	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	246.19
11/01/2012	GL_JOURNAL	PAY0276820	466	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	246.19
11/19/2012	GL_BD_JRNL	0000278191	1		11/19/2012/Transfer appropriation for Rolando Park					-442.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	480	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	246.19
11/30/2012	GL_JOURNAL	0000278855	929	PYE	11/30/2012/GL Encumbrance Process/130510	Salary f				0.00	0.00	1,723.34	0.00

Number of Transactions 8 Totals 135.71 3,090.00 0.00 1,723.34 1,230.95

<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>					
0243	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													

07/02/2012	GL_BD_JRNL	ORG0268276	5712		07/01/2012/Load Board-approved 2013 Original Budge					18,809.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1346	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	1,796.33
11/01/2012	GL_JOURNAL	PAY0276820	1366	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	1,796.33
11/30/2012	GL_JOURNAL	PAY0278771	1367	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	1,796.33
11/30/2012	GL_JOURNAL	0000278855	1459	PYE	11/30/2012/GL Encumbrance Process/125570	Salary f				0.00	0.00	12,574.31	0.00

Number of Transactions 5 Totals 845.70 18,809.00 0.00 12,574.31 5,388.99

<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>					
0243	70910	00	1162	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr													

07/02/2012	GL_BD_JRNL	ORG0268280	760		07/01/2012/Load Board-approved 2013 Original Budge					465.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	70910	00	1162	1000	4760	01000	0000	2013	
	DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 1 Totals 465.00 465.00 0.00 0.00 0.00

Number of Transactions 14 Account Totals 1000s 1,446.41 22,364.00 0.00 14,297.65 6,619.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3683	07/01/2012/Load Board-approved 2013 Original Budge				1,881.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5952	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.31
08/29/2012	GL_JOURNAL	PAY0273117	5503	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	20.31
09/28/2012	GL_JOURNAL	PAY0274827	7963	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	168.50
11/01/2012	GL_JOURNAL	PAY0276820	8656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	168.50
11/19/2012	GL_BD_JRNL	0000278191	2	11/19/2012/Transfer appropriation for Rolando Park				-36.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8788	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	168.50
11/30/2012	GL_JOURNAL	0000278855	6947	PYE	11/30/2012/GL Encumbrance Process/130510 ;STRS for			0.00	0.00	1,179.56	0.00

Number of Transactions 8 Totals 119.79 1,845.47 0.00 1,179.56 546.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	70910	00	3301	1000	4760	01000	0000	2013			
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3684	07/01/2012/Load Board-approved 2013 Original Budge				330.68	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9658	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.57
08/29/2012	GL_JOURNAL	PAY0273117	9327	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3.57
09/28/2012	GL_JOURNAL	PAY0274827	12877	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	29.61
11/01/2012	GL_JOURNAL	PAY0276820	13752	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	29.64
11/19/2012	GL_BD_JRNL	0000278191	3	11/19/2012/Transfer appropriation for Rolando Park				-6.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	29.61
11/30/2012	GL_JOURNAL	0000278855	11193	PYE	11/30/2012/GL Encumbrance Process/130510 ;FMED for			0.00	0.00	207.32	0.00

Number of Transactions 8 Totals 21.36 324.68 0.00 207.32 96.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3651		07/01/2012/Load Board-approved 2013 Original Budge				40.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17788	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3.20
11/01/2012	GL_JOURNAL	PAY0276820	18795	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	3.20
11/30/2012	GL_JOURNAL	PAY0278771	19092	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	3.20
11/30/2012	GL_JOURNAL	0000278855	15461	PYE	11/30/2012/GL Encumbrance Process/125570 ;VISION f				0.00	0.00	23.63	0.00
Number of Transactions 5						Totals		7.27	40.50	0.00	23.63	9.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3652		07/01/2012/Load Board-approved 2013 Original Budge				293.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	32.25
11/01/2012	GL_JOURNAL	PAY0276820	22742	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	32.25
11/30/2012	GL_JOURNAL	PAY0278771	23096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	32.25
11/30/2012	GL_JOURNAL	0000278855	19403	PYE	11/30/2012/GL Encumbrance Process/130510 ;DENTAL f				0.00	0.00	205.60	0.00
Number of Transactions 5						Totals		-8.65	293.70	0.00	205.60	96.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3615		07/01/2012/Load Board-approved 2013 Original Budge				3,647.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25753	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	308.44
11/01/2012	GL_JOURNAL	PAY0276820	26673	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	308.44
11/30/2012	GL_JOURNAL	PAY0278771	27078	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	308.44
11/30/2012	GL_JOURNAL	0000278855	23319	PYE	11/30/2012/GL Encumbrance Process/130510 ;MEDICA f				0.00	0.00	2,552.98	0.00
Number of Transactions 5						Totals		168.80	3,647.10	0.00	2,552.98	925.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3616		07/01/2012/Load Board-approved 2013 Original Budge				367.17	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					
0243	70910	00	3501	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13586	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	2.71	
08/07/2012	GL_JOURNAL	PUE0271752	1414	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	3.96	
08/07/2012	GL_JOURNAL	0000271834	1414	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-3.96	
08/08/2012	GL_JOURNAL	PUE0271936	1425	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	3.96	
08/08/2012	GL_JOURNAL	PUE0271937	1183	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-2.71	
08/29/2012	GL_JOURNAL	PAY0273117	13224	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	2.71	
09/10/2012	GL_JOURNAL	PUE0273713	1152	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	3.96	
09/10/2012	GL_JOURNAL	PUE0273714	1075	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-2.71	
09/28/2012	GL_JOURNAL	PAY0274827	29991	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	22.47	
10/08/2012	GL_JOURNAL	PUE0275351	2049	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	28.92	
10/08/2012	GL_JOURNAL	PUE0275351	2048	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	3.96	
10/08/2012	GL_JOURNAL	PUE0275352	1779	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-22.47	
11/01/2012	GL_JOURNAL	PAY0276820	30927	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	22.47	
11/07/2012	GL_JOURNAL	PUE0277188	1908	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-22.47	
11/07/2012	GL_JOURNAL	PUE0277189	2339	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	19.76	
11/07/2012	GL_JOURNAL	PUE0277189	2338	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.71	
11/19/2012	GL_BD_JRNL	0000278191	4		11/19/2012/Transfer	appropriation for Rolando Park			-5.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31389	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	22.47	
11/30/2012	GL_JOURNAL	0000278855	27301	PYE	11/30/2012/GL	Encumbrance Process/130510 ;UNEMP fo			0.00	0.00	230.20	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2172	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.71	
12/10/2012	GL_JOURNAL	PUE0279349	2173	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	19.76	
12/10/2012	GL_JOURNAL	PUE0279352	1805	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-22.47	
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Number of Transactions 23						Totals			46.23	362.17	0.00	230.20	85.74

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3333		07/01/2012/Load Board-approved	2013 Original Budge			592.95	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1414	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	6.40
08/07/2012	GL_JOURNAL	0000271845	1414	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J			0.00	0.00	0.00	-6.40
08/08/2012	GL_JOURNAL	PWC0271940	1425	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	6.40
09/10/2012	GL_JOURNAL	PWC0273715	1152	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	6.40
10/08/2012	GL_JOURNAL	PWC0275353	2049	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	46.70
10/08/2012	GL_JOURNAL	PWC0275353	2048	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	6.40
11/07/2012	GL_JOURNAL	PWC0277190	2339	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	46.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>					
0243	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	2338	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.40			
11/19/2012	GL_BD_JRNL	0000278191	5		11/19/2012/Transfer appropriation for Rolando Park		-11.00		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31638	PYE	11/30/2012/GL Encumbrance Process/130510 ;WKRCMP f		0.00		0.00	371.74			
12/10/2012	GL_JOURNAL	PWC0279354	2173	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	46.70			
12/10/2012	GL_JOURNAL	PWC0279354	2172	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	6.40			
Number of Transactions 13						Totals			38.11	581.95	0.00	371.74	172.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	70910	00	3701	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3483		07/01/2012/Load Board-approved 2013 Original Budge		219.17		0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1004	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	2.42		
09/10/2012	GL_JOURNAL	PRM0273711	948	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	2.42		
10/08/2012	GL_JOURNAL	PRM0275350	1108	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	17.62		
10/08/2012	GL_JOURNAL	PRM0275350	1107	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	2.42		
11/07/2012	GL_JOURNAL	PRM0277187	1123	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	17.62		
11/07/2012	GL_JOURNAL	PRM0277187	1122	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	2.42		
11/30/2012	GL_JOURNAL	0000278855	35975	PYE	11/30/2012/GL Encumbrance Process/130510 ;RM01 for		0.00		0.00	140.26	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1158	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	2.42		
12/10/2012	GL_JOURNAL	PRM0279390	1159	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	17.62		
Number of Transactions 10						Totals			13.95	219.17	0.00	140.26	64.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3484		07/01/2012/Load Board-approved 2013 Original Budge		35.53		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2.71		
11/01/2012	GL_JOURNAL	PAY0276820	36045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2.71		
11/30/2012	GL_JOURNAL	PAY0278771	36605	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2.71		
11/30/2012	GL_JOURNAL	0000278855	42145	PYE	11/30/2012/GL Encumbrance Process/130510 ;LIFE for		0.00		0.00	22.73	0.00		
Number of Transactions 5						Totals			4.67	35.53	0.00	22.73	8.13

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

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>		
Number of Transactions 82						Account	Totals 3000s	411.53	7,350.27	0.00	4,934.02	2,004.72
<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>				
0243	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	932	07/01/2012/Load Preliminary budget (25% of SBB budge			1.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	932	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1746	07/01/2012/Load Board-approved 2013 Original Budge			4.93	0.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278191	10	11/19/2012/Transfer appropriation for Rolando Park			11.00	0.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278191	9	11/19/2012/Transfer appropriation for Rolando Park			5.00	0.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278191	8	11/19/2012/Transfer appropriation for Rolando Park			6.00	0.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278191	7	11/19/2012/Transfer appropriation for Rolando Park			36.00	0.00	0.00	0.00	0.00	
11/19/2012	GL_BD_JRNL	0000278191	6	11/19/2012/Transfer appropriation for Rolando Park			442.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	504.93	504.93	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 4000s	504.93	504.93	0.00	0.00	0.00
Number of Transactions 104						Resource	Totals 70910	2,362.87	30,219.20	0.00	19,231.67	8,624.66
<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>				
0243	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
08/21/2012	REQ_PREENC	0000205501	2	11/19/2012//128582/Elements of Reading: Vocabulary			0.00	111.22	0.00	0.00	0.00	
09/11/2012	GL_BD_JRNL	0000273818	245	09/11/2012/Transfer appropriations within EIA. Mo			445.00	0.00	0.00	0.00	0.00	
09/27/2012	PO_POENC	0000191194	2	R0000205501	09/11/2012//ISBN 978-1-419-02832-8--Elements of Re		0.00	-111.22	0.00	0.00	0.00	
09/27/2012	PO_POENC	0000191194	2	R0000205501	09/11/2012//ISBN 978-1-419-02832-8--Elements of Re		0.00	0.00	119.84	0.00	0.00	
11/05/2012	AP_VOUCHER	00643131	1	P0000191194	FOLLETT EDUCAT/ISBN 978-1-419-02832-8--Elemen		0.00	0.00	-119.84	0.00	0.00	
11/05/2012	AP_VOUCHER	00643131	1	P0000191194	FOLLETT EDUCAT/ISBN 978-1-419-02832-8--Elemen		0.00	0.00	0.00	0.00	119.84	
Number of Transactions 6						Totals	325.16	445.00	0.00	0.00	119.84	
Number of Transactions 6						Account	Totals 4000s	325.16	445.00	0.00	0.00	119.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount					
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
		0243	70911	00	4301	1000 4760 01000	0000	2013								
		DeptID 0243 - Rolando Park Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
Number of Transactions 6							Resource	Totals 70911	325.16	445.00	0.00	0.00	119.84			
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
		0243	72400	00	2262	3600 5001 01000	0000	2013								
		DeptID 0243 - Rolando Park Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly														
	11/30/2012	GL_BD_JRNL	0000278821	602	11/30/2012/Open zero dollar strings./							0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	5864	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							0.00	0.00	0.00	29.26
Number of Transactions 2							Totals	-29.26	0.00	0.00	0.00	29.26				
Number of Transactions 2							Account	Totals 2000s	-29.26	0.00	0.00	0.00	29.26			
		<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>								
		0243	72400	00	3302	3600 5001 01000	0000	2013								
		DeptID 0243 - Rolando Park Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified														
	11/30/2012	GL_BD_JRNL	0000278821	603	11/30/2012/Open zero dollar strings./							0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	16728	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							0.00	0.00	0.00	0.85
Number of Transactions 2							Totals	-0.85	0.00	0.00	0.00	0.85				
		<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>								
		0243	72400	00	3502	3600 5001 01000	0000	2013								
		DeptID 0243 - Rolando Park Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd														
	11/30/2012	GL_BD_JRNL	0000278821	604	11/30/2012/Open zero dollar strings./							0.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	34204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							0.00	0.00	0.00	0.32
	12/10/2012	GL_JOURNAL	PUE0279349	6929	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20							0.00	0.00	0.00	0.32
	12/10/2012	GL_JOURNAL	PUE0279352	5612	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012							0.00	0.00	0.00	-0.32
Number of Transactions 4							Totals	-0.32	0.00	0.00	0.00	0.32				

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

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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>	
	0243	72400	00	3602	3600	5001	01000	0000	2013	
	DeptID 0243 - Rolando Park Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified									
12/10/2012	GL_BD_JRNL	0000279379	66		11/30/2012/Open \$0/					0.00
12/10/2012	GL_JOURNAL	PWC0279354	6929	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00
Number of Transactions 2						Totals				-0.76
Number of Transactions 8						Account	Totals 3000s			-1.93
Number of Transactions 10						Resource	Totals 72400			-31.19
	<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>	
	0243	90101	00	4301	2420	0000	01000	1100	2013	
	DeptID 0243 - Rolando Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									
06/18/2012	GL_BD_JRNL	0000267418	605		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00
06/27/2012	GL_BD_JRNL	0000267418	605		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00
Number of Transactions 2						Totals				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>	
	0243	90101	00	4310	2420	0000	01000	1100	2013	
	DeptID 0243 - Rolando Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									
06/18/2012	GL_BD_JRNL	0000267418	606		07/01/2012/FY1213 primi budgets for Microsoft reim					0.00
06/18/2012	GL_BD_JRNL	0000267420	137		07/01/2012/FY1213 primi budgets for Microsoft reim				5,750.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	606		07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	137		07/01/2012/FY1213 primi budgets for Microsoft reim				-5,750.00	0.00
Number of Transactions 4						Totals				0.00
Number of Transactions 6						Account	Totals 4000s			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>	
	0243	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0243 - Rolando Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0243	90101	00	5841	2420	0000	01000	1100	2013	
	DeptID 0243 - Rolando Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License									
06/18/2012	GL_BD_JRNL	0000267418	607		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
06/27/2012	GL_BD_JRNL	0000267418	607		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
Number of Transactions 2						Totals				0.00
Number of Transactions 2						Account	Totals 5000s			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>	
	0243	90101	00	6491	2420	0000	01000	1100	2013	
	DeptID 0243 - Rolando Park Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)									
06/18/2012	GL_BD_JRNL	0000267418	608		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
06/27/2012	GL_BD_JRNL	0000267418	608		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00
Number of Transactions 2						Totals				0.00
Number of Transactions 2						Account	Totals 6000s			0.00
Number of Transactions 10						Resource	Totals 90101			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>	
	0243	90651	00	1157	1000	7110	01000	0163	2013	
	DeptID 0243 - Rolando Park Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	73		10/02/2012/Transfer of appropriations for Resource					4,683.00
11/01/2012	GL_BD_JRNL	0000276860	126		11/01/2012/Transfer of appropriations for ASES(Pri					-4,683.00
Number of Transactions 2						Totals				0.00
Number of Transactions 2						Account	Totals 1000s			0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0243	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0243 - Rolando Park Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	3026									
				07/01/2012/Load	Preliminary budget (25% of SBB budge		23,424.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3026									
				07/01/2012/Reverse	Preliminary budget (25% of SBB bu		-23,424.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1747									
				07/01/2012/Load	Board-approved 2013 Original Budge		93,696.00		0.00	0.00		
07/19/2012	PO_POENC	0000159529	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	8,538.12		
07/19/2012	PO_POENC	0000159529	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	7,469.69		
07/19/2012	PO_POENC	0000159529	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-8,538.12		
07/25/2012	REQ_PREENC	0000204048	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		93,695.73	0.00		
08/02/2012	AP_VOUCHER	00626114	1	P0000159529	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	7,469.69		
08/02/2012	AP_VOUCHER	00626114	1	P0000159529	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,469.69		
08/02/2012	GL_JOURNAL	ACR0271377	81	2011H0654	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00		0.00	-7,469.69		
09/21/2012	PO_POENC	0000190773	1	R0000204048	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		-93,695.73	0.00		
09/21/2012	PO_POENC	0000190773	1	R0000204048	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	93,695.73		
09/28/2012	AP_VOUCHER	00636327	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	1,340.64		
09/28/2012	AP_VOUCHER	00636327	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-1,340.64		
10/02/2012	AP_VOUCHER	00636798	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	3,851.91		
10/02/2012	AP_VOUCHER	00636798	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-3,851.91		
10/02/2012	GL_BD_JRNL	0000275020	178		10/02/2012/Transfer of appropriations for Resource		-4,683.00		0.00	0.00		
10/18/2012	AP_VOUCHER	00640039	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	7,883.49		
10/18/2012	AP_VOUCHER	00640039	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,883.49		
11/19/2012	AP_VOUCHER	00646239	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-9,644.00		
11/19/2012	AP_VOUCHER	00646239	1	P0000190773	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	9,644.00		
Number of Transactions 21						Totals	-4,682.73	89,013.00	0.00	70,975.69	22,720.04	
Number of Transactions 21						Account	Totals 5000s	-4,682.73	89,013.00	0.00	70,975.69	22,720.04
Number of Transactions 23						Resource	Totals 90651	-4,682.73	89,013.00	0.00	70,975.69	22,720.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
11/01/2012	GL_BD_JRNL	0000276860	13									
				11/01/2012/Transfer	of appropriations for ASES(Pri		4,683.00		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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>							
						<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0243	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0243 - Rolando Park Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
Number of Transactions 1						Totals	4,683.00	4,683.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	4,683.00	4,683.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90655	4,683.00	4,683.00	0.00	0.00	0.00
Number of Transactions 2,823						DeptID	Totals 0243	221,667.67	2,324,436.86	2,086.00	1,328,374.76	772,308.43
Number of Transactions 2,823						Report	Totals	221,667.67	2,324,436.86	2,086.00	1,328,374.76	772,308.43

End of Report