

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0230' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	1192	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-432.60
02/09/2015	GL_JOURNAL	PAY0328533	1209	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5,335.40
02/26/2015	GL_JOURNAL	PAY0329644	2597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-2,146.05
03/09/2015	GL_JOURNAL	PAY0330263	1187	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,603.15
03/30/2015	GL_JOURNAL	PAY0331540	2650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-161.15
04/08/2015	GL_JOURNAL	PAY0332090	1249	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-2,977.34
Number of Transactions 6						Totals	-1,221.41	0.00	0.00	1,221.41

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	1359	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	294		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1458	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	268.25
Number of Transactions 2						Totals	-268.25	0.00	0.00	268.25

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	2455	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	84		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	72.77
Number of Transactions 2						Totals	-72.77	0.00	0.00	72.77

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	2951	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.34
03/09/2015	GL_JOURNAL	PAY0330263	2721	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	78.68
03/30/2015	GL_JOURNAL	PAY0331540	7385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	196.70
04/08/2015	GL_JOURNAL	PAY0332090	2800	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	2951	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 4						Totals	-314.72	0.00	0.00	314.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3101	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-38.41	
02/09/2015	GL_JOURNAL	PAY0328533	3329	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.82	
02/09/2015	GL_JOURNAL	PAY0328533	3330	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	230.48	
02/26/2015	GL_JOURNAL	PAY0329644	8567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-62.50	
03/09/2015	GL_JOURNAL	PAY0330263	3285	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	155.12	
03/30/2015	GL_JOURNAL	PAY0331540	8759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-39.95	
04/08/2015	GL_JOURNAL	PAY0332090	3381	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-161.96	
Number of Transactions 7						Totals	-106.60	0.00	0.00	106.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-6.27	
02/09/2015	GL_JOURNAL	PAY0328533	5091	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.89	
02/09/2015	GL_JOURNAL	PAY0328533	5092	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	122.04	
02/26/2015	GL_JOURNAL	PAY0329644	13712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-57.92	
03/09/2015	GL_JOURNAL	PAY0330263	5023	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	28.51	
03/30/2015	GL_JOURNAL	PAY0331540	13990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.87	
04/08/2015	GL_JOURNAL	PAY0332090	5207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-78.95	
Number of Transactions 7						Totals	-33.17	0.00	0.00	33.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00000	3302	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	85		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	15279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.26	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3302	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	16366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.01
03/09/2015	GL_JOURNAL	PAY0330263	6276	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.02
03/30/2015	GL_JOURNAL	PAY0331540	16741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.06
04/08/2015	GL_JOURNAL	PAY0332090	6520	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.02
Number of Transactions 6						Totals	-29.33	0.00	0.00	29.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-0.21
02/09/2015	GL_JOURNAL	PAY0328533	7639	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.14
02/09/2015	GL_JOURNAL	PAY0328533	7640	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.65
02/26/2015	GL_JOURNAL	PAY0329644	30751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-1.08
03/09/2015	GL_JOURNAL	PAY0330263	7559	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.81
03/30/2015	GL_JOURNAL	PAY0331540	31241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-0.08
04/08/2015	GL_JOURNAL	PAY0332090	7822	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-1.49
Number of Transactions 7						Totals	-0.74	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3502	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	86		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	33423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.02
03/09/2015	GL_JOURNAL	PAY0330263	8807	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	34011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	9135	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.01
Number of Transactions 6						Totals	-0.19	0.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00000	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	3601	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2115	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-12.98	
02/09/2015	GL_JOURNAL	PWC0328642	2116	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	160.06	
02/09/2015	GL_JOURNAL	PWC0328642	2117	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.05	
03/10/2015	GL_JOURNAL	PWC0330461	2324	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-64.38	
03/10/2015	GL_JOURNAL	PWC0330461	2325	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	48.09	
04/09/2015	GL_JOURNAL	PWC0332196	2372	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-89.32	
04/09/2015	GL_JOURNAL	PWC0332196	2373	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-4.83	
Number of Transactions 7						Totals	-44.69	0.00	0.00	0.00	44.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	3602	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	80		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6714	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.18	
03/10/2015	GL_JOURNAL	PWC0330461	7090	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.18	
03/10/2015	GL_JOURNAL	PWC0330461	7091	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.36	
04/09/2015	GL_JOURNAL	PWC0332196	7349	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	7350	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.90	
Number of Transactions 6						Totals	-11.62	0.00	0.00	0.00	11.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	4301	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
Fund 01000 - General Fund											
07/22/2014	PO_POENC	0000223851	1	No REQ.	DAY WIRELE-002/NiMH 1250mAh 7.5v* 52.00 260.00 CT2	0.00	0.00	-280.80	0.00	0.00	
07/22/2014	PO_POENC	0000223851	1	No REQ.	DAY WIRELE-002/NiMH 1250mAh 7.5v* 52.00 260.00 CT2	0.00	0.00	-280.80	0.00	0.00	
07/22/2014	PO_POENC	0000223851	1	No REQ.	DAY WIRELE-002/NiMH 1250mAh 7.5v* 52.00 260.00 CT2	0.00	0.00	280.80	0.00	0.00	
07/22/2014	PO_POENC	0000229422	1	No REQ.	COMM USA-001/Radio Batteries- Prem Batt NiMH 1250	0.00	0.00	-691.20	0.00	0.00	
07/22/2014	PO_POENC	0000229422	1	No REQ.	COMM USA-001/Radio Batteries- Prem Batt NiMH 1250	0.00	0.00	-691.20	0.00	0.00	
07/22/2014	PO_POENC	0000229422	1	No REQ.	COMM USA-001/Radio Batteries- Prem Batt NiMH 1250	0.00	0.00	691.20	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277801	1		Office Depot/127141/Fellowes(R) Office Suites Moni	0.00	-32.50	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277801	1		Office Depot/127141/Fellowes(R) Office Suites Moni	0.00	0.00	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277801	1		Office Depot/127141/Fellowes(R) Office Suites Moni	0.00	32.50	0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277801	2		Office Depot/127141/3M(TM) Desktop Document Holder	0.00	-60.21	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	4301	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2014	REQ_PREENC	REQ277801	2		Office Depot/127141/3M(TM) Desktop Document Holder	0.00		0.00	0.00	0.00	
10/02/2014	REQ_PREENC	REQ277801	2		Office Depot/127141/3M(TM) Desktop Document Holder	0.00		60.21	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278392	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS	0.00		-135.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278392	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS	0.00		0.00	0.00	0.00	
10/08/2014	REQ_PREENC	REQ278392	1		Graphiques/127141/STUDENT ASSISTANCE REFERRAL PASS	0.00		135.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284464	1		Lakeshore Curriculum/127141/LA952 - A Place for Ev	0.00		-13,057.54	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284464	1		Lakeshore Curriculum/127141/LA952 - A Place for Ev	0.00		0.00	0.00	0.00	
12/19/2014	REQ_PREENC	REQ284464	1		Lakeshore Curriculum/127141/LA952 - A Place for Ev	0.00		13,057.54	0.00	0.00	
12/22/2014	PO_POENC	0000248194	1	RREQ284464	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		0.00	-14,102.14	0.00	
12/22/2014	PO_POENC	0000248194	1	RREQ284464	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		0.00	0.00	0.00	
12/22/2014	PO_POENC	0000248194	1	RREQ284464	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		0.00	14,102.14	0.00	
01/05/2015	AP_VOUCHER	00790291	1	P0000248194	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00		0.00	-14,102.14	0.00	
01/05/2015	AP_VOUCHER	00790291	1	P0000248194	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00		0.00	0.00	14,102.14	
01/22/2015	GL_JOURNAL	PCD0327261	171	CHRISTINA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	31.68	
01/22/2015	GL_JOURNAL	PCD0327261	172	CHRISTINA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	154.88	
01/22/2015	GL_JOURNAL	PCD0327261	173	CHRISTINA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	24.64	
01/22/2015	GL_JOURNAL	PCD0327261	174	CHRISTINA	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	70.40	
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ278392 STUDENT ASSISTANCE	0.00		-114.75	0.00	0.00	
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ278392 STUDENT ASSISTANCE	0.00		0.00	0.00	123.93	
03/03/2015	REQ_PREENC	REQ290727	1		Office Depot/127141/USPS(R) Four Flags FOREVER(R)	0.00		98.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330067	1	P00024819	03/04/2015/Transfer expense from Res 00000 to 0980	0.00		0.00	0.00	-14,102.14	
03/24/2015	REQ_PREENC	REQ293694	1		Office Depot/127141/USPS(R) Four Flags FOREVER(R)	0.00		98.00	0.00	0.00	
Number of Transactions 32						Totals	14,587.36	0.00	81.25	-15,074.14	405.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00000	5614	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	264	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	965.29	0.00	
01/09/2015	GL_JOURNAL	0000326543	220	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	1,059.88	
01/28/2015	GL_JOURNAL	0000327665	219	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	952.02	
03/10/2015	GL_JOURNAL	0000330446	205	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	813.15	
03/31/2015	GL_JOURNAL	0000331676	228	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	1,063.50	
Number of Transactions 5						Totals	-4,853.84	0.00	0.00	965.29	3,888.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00000	5915	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	926	6192831325	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82			
01/15/2015	GL_JOURNAL	0000326936	927	6196408176	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82			
02/24/2015	GL_JOURNAL	0000329519	926	6192831325	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08			
02/24/2015	GL_JOURNAL	0000329519	927	6196408176	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08			
03/25/2015	GL_JOURNAL	0000331358	926	6192831325	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.02			
03/25/2015	GL_JOURNAL	0000331358	927	6196408176	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.02			
Number of Transactions 6						Totals	-113.84	0.00	0.00	113.84		
Number of Transactions 103						Fund	Totals 0000s	7,516.19	0.00	81.25	-14,108.85	6,511.41
Number of Transactions 103						Resource	Totals 00000	7,516.19	0.00	81.25	-14,108.85	6,511.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00008	4301	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
03/24/2015	REQ_PREENC	REQ293620	1		Lakeshore Curriculum/114595/LM593 - United States	0.00	262.26	0.00	0.00			
03/24/2015	PO_POENC	0000255096	1	RREQ293620	LAKESHORE CURR/LM593 - United States Carpet - 6' x	0.00	-262.26	0.00	0.00			
03/24/2015	PO_POENC	0000255096	1	RREQ293620	LAKESHORE CURR/LM593 - United States Carpet - 6' x	0.00	0.00	283.24	0.00			
Number of Transactions 3						Totals	-283.24	0.00	0.00	283.24	0.00	
Number of Transactions 3						Fund	Totals 0000s	-283.24	0.00	0.00	283.24	0.00
Number of Transactions 3						Resource	Totals 00008	-283.24	0.00	0.00	283.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00010	1107	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	16	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-4,425.67			
01/28/2015	GL_JOURNAL	PAY0327672	507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	246,952.71			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1107	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/03/2015	AP_VOUCHER	00796052	1	No PO.	KOSMAN STE-001/Final Pay Wrnt Pd to Beneficia		0.00	0.00	0.00	4,680.96	
02/04/2015	GL_BD_JRNL	0000328333	111		01/31/2015/Transfer of appropriations to align Bud		174,731.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	236,939.23	
03/30/2015	GL_JOURNAL	PAY0331540	518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	245,665.10	
Number of Transactions 6						Totals	-555,081.33	174,731.00	0.00	0.00	729,812.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1162	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	736		01/31/2015/Transfer of appropriations to align Bud		4,029.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	598	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,289.22	
02/26/2015	GL_JOURNAL	PAY0329644	1977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,772.67	
03/09/2015	GL_JOURNAL	PAY0330263	588	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	2011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,417.28	
04/08/2015	GL_JOURNAL	PAY0332090	621	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,611.52	
Number of Transactions 6						Totals	-4,350.91	4,029.00	0.00	0.00	8,379.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1165	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1260		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1126		01/31/2015/Transfer of appropriations to align Bud		2,163.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	917	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	576.80	
03/30/2015	GL_JOURNAL	PAY0331540	2356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40	
Number of Transactions 5						Totals	1,153.40	2,307.00	0.00	0.00	1,153.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1210	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,737.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1210	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1504		01/31/2015/Transfer of appropriations to align Bud	2,000.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,737.00		
03/30/2015	GL_JOURNAL	PAY0331540	3049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,737.00		
Number of Transactions 4						Totals	-6,211.00	2,000.00	0.00	0.00	8,211.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1308	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,654.53		
02/04/2015	GL_BD_JRNL	0000328333	1706		01/31/2015/Transfer of appropriations to align Bud	3,124.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,654.53		
03/30/2015	GL_JOURNAL	PAY0331540	3405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,654.53		
Number of Transactions 4						Totals	-28,839.59	3,124.00	0.00	0.00	31,963.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	1309	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,902.97		
02/04/2015	GL_BD_JRNL	0000328333	1804		01/31/2015/Transfer of appropriations to align Bud	-16,031.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,902.97		
03/30/2015	GL_JOURNAL	PAY0331540	3512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,902.97		
Number of Transactions 4						Totals	-36,739.91	-16,031.00	0.00	0.00	20,708.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	2101	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	3590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.38
02/04/2015	GL_BD_JRNL	0000328333	2054		01/31/2015/Transfer of appropriations to align Bud	-1,515.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.38
03/30/2015	GL_JOURNAL	PAY0331540	4020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,116.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	2101	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-3,014.53	-1,515.00	0.00	0.00	1,499.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	2401	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	5793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,173.21
02/04/2015	GL_BD_JRNL	0000328333	2729		01/31/2015/Transfer of appropriations to align Bud	4,205.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,173.21
03/30/2015	GL_JOURNAL	PAY0331540	6421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,173.21

Number of Transactions	4	Totals				-14,314.63	4,205.00	0.00	0.00	18,519.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	2404	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	6110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,771.43
02/04/2015	GL_BD_JRNL	0000328333	2932		01/31/2015/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,771.43
03/30/2015	GL_JOURNAL	PAY0331540	6747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,771.43

Number of Transactions	4	Totals				-5,035.29	279.00	0.00	0.00	5,314.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	2405	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	3031		01/31/2015/Transfer of appropriations to align Bud	-21,036.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2361	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,053.86
03/30/2015	GL_JOURNAL	PAY0331540	6777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,198.94

Number of Transactions	3	Totals				-24,288.80	-21,036.00	0.00	0.00	3,252.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	2905	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,738.81	
02/04/2015	GL_BD_JRNL	0000328333	3406		01/31/2015/Transfer of appropriations to align Bud	-5,715.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2692	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	314.72	
02/26/2015	GL_JOURNAL	PAY0329644	7095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,769.65	
03/30/2015	GL_JOURNAL	PAY0331540	7266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,769.65	
04/08/2015	GL_JOURNAL	PAY0332090	2735	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	966.64	
Number of Transactions 6						Totals	-12,274.47	-5,715.00	0.00	0.00	6,559.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3101	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	198	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-393.00	
01/28/2015	GL_JOURNAL	PAY0327672	7877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,559.10	
01/28/2015	GL_JOURNAL	PAY0327672	7880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	243.04	
01/28/2015	GL_JOURNAL	PAY0327672	7884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21,929.36	
02/06/2015	GL_BD_JRNL	0000328524	222		01/31/2015/Transfer of appropriations to align Bud	35,249.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	223		01/31/2015/Transfer of appropriations to align Bud	247.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	581		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	582		01/31/2015/Transfer of appropriations to align Bud	372.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3331	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	25.59	
02/26/2015	GL_JOURNAL	PAY0329644	8561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,559.10	
02/26/2015	GL_JOURNAL	PAY0329644	8564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	243.04	
02/26/2015	GL_JOURNAL	PAY0329644	8568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21,078.58	
03/30/2015	GL_JOURNAL	PAY0331540	8753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,559.10	
03/30/2015	GL_JOURNAL	PAY0331540	8756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	243.04	
03/30/2015	GL_JOURNAL	PAY0331540	8760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	22,055.24	
04/08/2015	GL_JOURNAL	PAY0332090	3382	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	143.10	
Number of Transactions 16						Totals	-34,364.29	35,881.00	0.00	0.00	70,245.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3201	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	1364		01/31/2015/Transfer of appropriations to align Bud	3,272.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	3201	01000	2015				
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals	3,272.00	3,272.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3202	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	935.17
01/28/2015	GL_JOURNAL	PAY0327672	10381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.53
02/06/2015	GL_BD_JRNL	0000328524	1567		01/31/2015/Transfer of appropriations to align Bud	-1,673.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1892		01/31/2015/Transfer of appropriations to align Bud	-3,070.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1997		01/31/2015/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	935.17
02/26/2015	GL_JOURNAL	PAY0329644	11134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.53
03/30/2015	GL_JOURNAL	PAY0331540	11392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,194.01
03/30/2015	GL_JOURNAL	PAY0331540	11394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	131.45

Number of Transactions	9	Totals	-8,149.86	-4,909.00	0.00	0.00	3,240.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/20/2015	GL_JOURNAL	PAY0327141	233	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-64.17
01/28/2015	GL_JOURNAL	PAY0327672	12762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,475.94
01/28/2015	GL_JOURNAL	PAY0327672	12755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	251.60
01/28/2015	GL_JOURNAL	PAY0327672	12758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.88
02/06/2015	GL_BD_JRNL	0000328531	220		01/31/2015/Transfer of appropriations to align Bud	1,731.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	221		01/31/2015/Transfer of appropriations to align Bud	-192.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	584		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	585		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5093	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	102.82
02/26/2015	GL_JOURNAL	PAY0329644	13706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	251.58
02/26/2015	GL_JOURNAL	PAY0329644	13709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.88
02/26/2015	GL_JOURNAL	PAY0329644	13713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,483.58
03/09/2015	GL_JOURNAL	PAY0330263	5024	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	98.63
03/30/2015	GL_JOURNAL	PAY0331540	13991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,546.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3301	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	251.60	
03/30/2015	GL_JOURNAL	PAY0331540	13987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.88	
04/08/2015	GL_JOURNAL	PAY0332090	5208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.36	
Number of Transactions 17						Totals	-9,969.91	1,571.00	0.00	11,540.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3302	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	607.77	
01/28/2015	GL_JOURNAL	PAY0327672	15281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	133.03	
01/28/2015	GL_JOURNAL	PAY0327672	15282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.65	
02/06/2015	GL_BD_JRNL	0000328531	1510		01/31/2015/Transfer of appropriations to align Bud	-1,266.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1840		01/31/2015/Transfer of appropriations to align Bud	-438.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1945		01/31/2015/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6326	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	24.07	
02/26/2015	GL_JOURNAL	PAY0329644	16368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.64	
02/26/2015	GL_JOURNAL	PAY0329644	16367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	135.37	
02/26/2015	GL_JOURNAL	PAY0329644	16364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	607.76	
03/09/2015	GL_JOURNAL	PAY0330263	6274	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	80.62	
03/30/2015	GL_JOURNAL	PAY0331540	16738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	775.99	
03/30/2015	GL_JOURNAL	PAY0331540	16742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.39	
03/30/2015	GL_JOURNAL	PAY0331540	16743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	85.44	
04/08/2015	GL_JOURNAL	PAY0332090	6521	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	73.95	
Number of Transactions 15						Totals	-4,508.68	-1,820.00	0.00	2,688.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00010	3421	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/20/2015	GL_JOURNAL	PAY0327141	393	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	17571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08
01/28/2015	GL_JOURNAL	PAY0327672	17577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	387.60
02/04/2015	GL_BD_JRNL	0000328339	115		01/31/2015/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3421	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	116		01/31/2015/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	377.40	
03/30/2015	GL_JOURNAL	PAY0331540	19137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	19143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	377.40	
Number of Transactions 12						Totals	-1,149.84	66.00	0.00	0.00	1,215.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3431	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	19424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.94	
02/04/2015	GL_BD_JRNL	0000328339	676		01/31/2015/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	851		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.94	
03/30/2015	GL_JOURNAL	PAY0331540	21001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	21002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.31	
Number of Transactions 8						Totals	-155.99	-61.00	0.00	0.00	94.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3441	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	397	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	21445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	21448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,496.11	
02/04/2015	GL_BD_JRNL	0000328339	1205		01/31/2015/Transfer of appropriations to align Bud	229.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1206		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1547		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,392.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3441	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	23034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	23040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,392.18	
Number of Transactions 13						Totals	-10,787.76	241.00	0.00	11,028.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3451	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
01/28/2015	GL_JOURNAL	PAY0327672	23294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.60	
02/04/2015	GL_BD_JRNL	0000328339	2159		01/31/2015/Transfer of appropriations to align Bud	-442.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2490		01/31/2015/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	24446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.60	
03/30/2015	GL_JOURNAL	PAY0331540	24898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.39	
Number of Transactions 8						Totals	-1,361.96	-394.00	0.00	967.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3461	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	401	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	25309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54,718.67
01/28/2015	GL_JOURNAL	PAY0327672	25303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,397.76
01/28/2015	GL_JOURNAL	PAY0327672	25306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	997.44
02/04/2015	GL_BD_JRNL	0000328339	2873		01/31/2015/Transfer of appropriations to align Bud	18,664.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2874		01/31/2015/Transfer of appropriations to align Bud	-3,465.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3215		01/31/2015/Transfer of appropriations to align Bud	1,995.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,397.76
02/26/2015	GL_JOURNAL	PAY0329644	26462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	997.44
02/26/2015	GL_JOURNAL	PAY0329644	26465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53,047.21

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3461	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,397.76	
03/30/2015	GL_JOURNAL	PAY0331540	26925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	997.44	
03/30/2015	GL_JOURNAL	PAY0331540	26928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53,047.21	
Number of Transactions 13						Totals	-153,804.69	17,194.00	0.00	170,998.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3471	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,627.40	
01/28/2015	GL_JOURNAL	PAY0327672	27149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.01	
02/04/2015	GL_BD_JRNL	0000328339	3827		01/31/2015/Transfer of appropriations to align Bud	-7,771.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4159		01/31/2015/Transfer of appropriations to align Bud	607.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,627.40	
02/26/2015	GL_JOURNAL	PAY0329644	28303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.01	
03/30/2015	GL_JOURNAL	PAY0331540	28779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,627.40	
03/30/2015	GL_JOURNAL	PAY0331540	28780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.64	
Number of Transactions 8						Totals	-21,473.86	-7,164.00	0.00	14,309.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	431	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2.21	
01/28/2015	GL_JOURNAL	PAY0327672	29443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.78	
01/28/2015	GL_JOURNAL	PAY0327672	29446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.37	
01/28/2015	GL_JOURNAL	PAY0327672	29450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	123.46	
02/06/2015	GL_BD_JRNL	0000328531	2435		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2436		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2760		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7641	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.78	
02/26/2015	GL_JOURNAL	PAY0329644	30745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.77	
02/26/2015	GL_JOURNAL	PAY0329644	30748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.37	
02/26/2015	GL_JOURNAL	PAY0329644	30752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	119.61	
03/09/2015	GL_JOURNAL	PAY0330263	7560	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	31235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.78
03/30/2015	GL_JOURNAL	PAY0331540	31238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.37
03/30/2015	GL_JOURNAL	PAY0331540	31242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	124.28
04/08/2015	GL_JOURNAL	PAY0332090	7823	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.81
Totals						-312.81	85.00	0.00	0.00	397.81
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3502	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.97
01/28/2015	GL_JOURNAL	PAY0327672	31991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.87
01/28/2015	GL_JOURNAL	PAY0327672	31992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.10
02/06/2015	GL_BD_JRNL	0000328531	3411		01/31/2015/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3671		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3739		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8870	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.16
02/26/2015	GL_JOURNAL	PAY0329644	33424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	33425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.10
02/26/2015	GL_JOURNAL	PAY0329644	33421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.98
03/09/2015	GL_JOURNAL	PAY0330263	8805	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.53
03/30/2015	GL_JOURNAL	PAY0331540	34013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.56
03/30/2015	GL_JOURNAL	PAY0331540	34012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.87
03/30/2015	GL_JOURNAL	PAY0331540	34008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.07
04/08/2015	GL_JOURNAL	PAY0332090	9136	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.48
Totals						-29.58	-12.00	0.00	0.00	17.58
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00010	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	51		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	221		01/31/2015/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	222		01/31/2015/Transfer of appropriations to align Bud	-633.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	585		01/31/2015/Transfer of appropriations to align Bud	4.00		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	Account	Fund	Budget Period						
0230	00010	3601	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	586		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2118	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-132.77	
02/09/2015	GL_JOURNAL	PWC0328642	2119	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2120	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.68	
02/09/2015	GL_JOURNAL	PWC0328642	2121	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7,408.58	
02/09/2015	GL_JOURNAL	PWC0328642	2122	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	207.09	
02/09/2015	GL_JOURNAL	PWC0328642	2123	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.64	
02/09/2015	GL_JOURNAL	PWC0328642	2124	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.11	
02/10/2015	GL_BD_JRNL	0000328798	1518		01/31/2015/Transfer of appropriations to align Bud	7,323.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1519		01/31/2015/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1520		01/31/2015/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2326	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	2327	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	2328	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.18	
03/10/2015	GL_JOURNAL	PWC0330461	2329	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7,108.18	
03/10/2015	GL_JOURNAL	PWC0330461	2330	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.09	
03/10/2015	GL_JOURNAL	PWC0330461	2331	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.64	
03/10/2015	GL_JOURNAL	PWC0330461	2332	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.11	
04/09/2015	GL_JOURNAL	PWC0332196	2374	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	2375	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	2376	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	72.52	
04/09/2015	GL_JOURNAL	PWC0332196	2377	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7,369.95	
04/09/2015	GL_JOURNAL	PWC0332196	2378	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	207.09	
04/09/2015	GL_JOURNAL	PWC0332196	2379	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	319.64	
04/09/2015	GL_JOURNAL	PWC0332196	2380	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.11	
Number of Transactions 29						Totals	-15,033.47	8,833.00	0.00	23,866.47

DeptID	Resource	Account	Fund	Budget Period					
0230	00010	3602	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1434		01/31/2015/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1761		01/31/2015/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1869		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6715	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.74
02/09/2015	GL_JOURNAL	PWC0328642	6716	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00010	3602	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6717	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.20	
02/09/2015	GL_JOURNAL	PWC0328642	6718	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.44	
02/09/2015	GL_JOURNAL	PWC0328642	6719	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.16	
02/10/2015	GL_BD_JRNL	0000328798	1521		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1522		01/31/2015/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1523		01/31/2015/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7092	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.74	
03/10/2015	GL_JOURNAL	PWC0330461	7096	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.09	
03/10/2015	GL_JOURNAL	PWC0330461	7095	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.20	
03/10/2015	GL_JOURNAL	PWC0330461	7094	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.14	
03/10/2015	GL_JOURNAL	PWC0330461	7093	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.62	
04/09/2015	GL_JOURNAL	PWC0332196	7354	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	185.20	
04/09/2015	GL_JOURNAL	PWC0332196	7355	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.00	
04/09/2015	GL_JOURNAL	PWC0332196	7356	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.09	
04/09/2015	GL_JOURNAL	PWC0332196	7351	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.50	
04/09/2015	GL_JOURNAL	PWC0332196	7352	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.14	
04/09/2015	GL_JOURNAL	PWC0332196	7353	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	65.97	
Number of Transactions 22						Totals				
						-1,564.37	-510.00	0.00	0.00	1,054.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	3701	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	219		01/31/2015/Transfer of appropriations to align Bud	-193.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	220		01/31/2015/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	567		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1063	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-14.52
02/09/2015	GL_JOURNAL	PRM0328639	1064	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	810.00
02/09/2015	GL_JOURNAL	PRM0328639	1065	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.21
02/09/2015	GL_JOURNAL	PRM0328639	1066	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	57.43
02/09/2015	GL_JOURNAL	PRM0328639	1067	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.98
02/10/2015	GL_BD_JRNL	0000328798	1524		01/31/2015/Transfer of appropriations to align Bud	796.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1525		01/31/2015/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1526		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	1033	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	777.16
03/10/2015	GL_JOURNAL	PRM0330460	1034	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.21

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3701	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	1035	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	57.43	
03/10/2015	GL_JOURNAL	PRM0330460	1036	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.98	
04/09/2015	GL_JOURNAL	PRM0332195	1033	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	805.78	
04/09/2015	GL_JOURNAL	PRM0332195	1034	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	37.21	
04/09/2015	GL_JOURNAL	PRM0332195	1035	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	57.43	
04/09/2015	GL_JOURNAL	PRM0332195	1036	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.98	
Number of Transactions 19						Totals	-2,186.28	503.00	0.00	0.00	2,689.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00010	3702	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1200		01/31/2015/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1512		01/31/2015/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1646		01/31/2015/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3415	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.53	
02/09/2015	GL_JOURNAL	PRM0328639	3416	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.89	
02/09/2015	GL_JOURNAL	PRM0328639	3417	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	24.75	
02/09/2015	GL_JOURNAL	PRM0328639	3418	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.87	
02/09/2015	GL_JOURNAL	PRM0328639	3419	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.80	
02/10/2015	GL_BD_JRNL	0000328798	1527		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1528		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3324	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.53	
03/10/2015	GL_JOURNAL	PRM0330460	3325	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.23	
03/10/2015	GL_JOURNAL	PRM0330460	3326	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.89	
03/10/2015	GL_JOURNAL	PRM0330460	3327	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	24.75	
03/10/2015	GL_JOURNAL	PRM0330460	3328	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.88	
04/09/2015	GL_JOURNAL	PRM0332195	3319	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.08	
04/09/2015	GL_JOURNAL	PRM0332195	3320	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.89	
04/09/2015	GL_JOURNAL	PRM0332195	3321	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.82	
04/09/2015	GL_JOURNAL	PRM0332195	3322	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	24.75	
04/09/2015	GL_JOURNAL	PRM0332195	3323	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.67	
04/09/2015	GL_JOURNAL	PRM0332195	3324	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.88	
Number of Transactions 21						Totals	-211.21	-87.00	0.00	0.00	124.21

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3985	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	591	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	34302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.39		
01/28/2015	GL_JOURNAL	PAY0327672	34305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.27		
01/28/2015	GL_JOURNAL	PAY0327672	34308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	388.47		
02/06/2015	GL_BD_JRNL	0000328546	2008		01/31/2015/Transfer of appropriations to align Bud	-562.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2009		01/31/2015/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2345		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.39		
02/26/2015	GL_JOURNAL	PAY0329644	35805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	377.47		
02/26/2015	GL_JOURNAL	PAY0329644	35802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.27		
03/30/2015	GL_JOURNAL	PAY0331540	36427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.39		
03/30/2015	GL_JOURNAL	PAY0331540	36430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.27		
03/30/2015	GL_JOURNAL	PAY0331540	36433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	377.47		
Number of Transactions 13						Totals	-1,894.39	-656.00	0.00	0.00	1,238.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00010	3995	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.39		
01/28/2015	GL_JOURNAL	PAY0327672	36190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.25		
02/06/2015	GL_BD_JRNL	0000328546	2990		01/31/2015/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	3354		01/31/2015/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	3412		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.39		
02/26/2015	GL_JOURNAL	PAY0329644	37681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25		
03/30/2015	GL_JOURNAL	PAY0331540	38325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.39		
03/30/2015	GL_JOURNAL	PAY0331540	38326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 9						Totals	-150.08	-112.00	0.00	0.00	38.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	00010	5916	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	928	6192821433	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00010	5916	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	929	6192822694	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.99
01/15/2015	GL_JOURNAL	0000326936	930	6192822769	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.57
01/15/2015	GL_JOURNAL	0000326936	931	6192823194	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82
01/15/2015	GL_JOURNAL	0000326936	932	6192825188	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.51
01/15/2015	GL_JOURNAL	0000326936	937	6192826803	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.10
01/15/2015	GL_JOURNAL	0000326936	938	6192830348	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82
01/15/2015	GL_JOURNAL	0000326936	939	6192831252	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.11
01/15/2015	GL_JOURNAL	0000326936	940	6192831858	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.37
01/15/2015	GL_JOURNAL	0000326936	941	6192831863	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	25.05
01/15/2015	GL_JOURNAL	0000326936	942	6192833240	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.50
01/15/2015	GL_JOURNAL	0000326936	943	6192833585	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.55
01/15/2015	GL_JOURNAL	0000326936	944	6192834278	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.30
01/15/2015	GL_JOURNAL	0000326936	945	6192835328	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.82
01/15/2015	GL_JOURNAL	0000326936	936	6192826385	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.60
01/15/2015	GL_JOURNAL	0000326936	935	6192826194	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.18
01/15/2015	GL_JOURNAL	0000326936	934	6192825895	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.04
01/15/2015	GL_JOURNAL	0000326936	933	6192825194	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.78
02/24/2015	GL_JOURNAL	0000329519	928	6192821433	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08
02/24/2015	GL_JOURNAL	0000329519	929	6192822694	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.88
02/24/2015	GL_JOURNAL	0000329519	930	6192822769	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.68
02/24/2015	GL_JOURNAL	0000329519	931	6192823194	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08
02/24/2015	GL_JOURNAL	0000329519	932	6192825188	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.59
02/24/2015	GL_JOURNAL	0000329519	933	6192825194	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.94
02/24/2015	GL_JOURNAL	0000329519	934	6192825895	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.65
02/24/2015	GL_JOURNAL	0000329519	935	6192826194	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.38
02/24/2015	GL_JOURNAL	0000329519	936	6192826385	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.92
02/24/2015	GL_JOURNAL	0000329519	937	6192826803	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.22
02/24/2015	GL_JOURNAL	0000329519	938	6192830348	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08
02/24/2015	GL_JOURNAL	0000329519	939	6192831252	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.95
02/24/2015	GL_JOURNAL	0000329519	940	6192831858	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.72
02/24/2015	GL_JOURNAL	0000329519	941	6192831863	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.43
02/24/2015	GL_JOURNAL	0000329519	942	6192833240	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.18
02/24/2015	GL_JOURNAL	0000329519	943	6192833585	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.83
02/24/2015	GL_JOURNAL	0000329519	944	6192834278	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.92
02/24/2015	GL_JOURNAL	0000329519	945	6192835328	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.08
03/25/2015	GL_JOURNAL	0000331358	928	6192821433	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.02
03/25/2015	GL_JOURNAL	0000331358	929	6192822694	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00010	5916	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/25/2015	GL_JOURNAL	0000331358	930	6192822769	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.34			
03/25/2015	GL_JOURNAL	0000331358	931	6192823194	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.02			
03/25/2015	GL_JOURNAL	0000331358	932	6192825188	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.50			
03/25/2015	GL_JOURNAL	0000331358	933	6192825194	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.93			
03/25/2015	GL_JOURNAL	0000331358	934	6192825895	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.42			
03/25/2015	GL_JOURNAL	0000331358	935	6192826194	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.64			
03/25/2015	GL_JOURNAL	0000331358	936	6192826385	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.05			
03/25/2015	GL_JOURNAL	0000331358	945	6192835328	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.02			
03/25/2015	GL_JOURNAL	0000331358	942	6192833240	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.01			
03/25/2015	GL_JOURNAL	0000331358	943	6192833585	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.50			
03/25/2015	GL_JOURNAL	0000331358	944	6192834278	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.85			
03/25/2015	GL_JOURNAL	0000331358	937	6192826803	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.67			
03/25/2015	GL_JOURNAL	0000331358	938	6192830348	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.02			
03/25/2015	GL_JOURNAL	0000331358	939	6192831252	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.94			
03/25/2015	GL_JOURNAL	0000331358	940	6192831858	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.35			
03/25/2015	GL_JOURNAL	0000331358	941	6192831863	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.04			
Number of Transactions 54						Totals	-1,224.63	0.00	0.00	1,224.63		
Number of Transactions 368						Fund	Totals 0000s	-954,058.72	198,299.00	0.00	0.00	1,152,357.72
Number of Transactions 368						Resource	Totals 00010	-954,058.72	198,299.00	0.00	0.00	1,152,357.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00011	1162	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	599	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,730.40			
02/26/2015	GL_JOURNAL	PAY0329644	1978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,028.20			
03/09/2015	GL_JOURNAL	PAY0330263	589	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,739.80			
03/30/2015	GL_JOURNAL	PAY0331540	2012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	686.88			
04/08/2015	GL_JOURNAL	PAY0332090	622	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,586.20			
Number of Transactions 5						Totals	-9,771.48	0.00	0.00	0.00	9,771.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3101	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3332	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	102.43
02/26/2015	GL_JOURNAL	PAY0329644	8569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	217.68
03/09/2015	GL_JOURNAL	PAY0330263	3286	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	204.88
03/30/2015	GL_JOURNAL	PAY0331540	8761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	48.19
04/08/2015	GL_JOURNAL	PAY0332090	3383	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	76.82
Number of Transactions 5						Totals	-650.00	0.00	0.00	650.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3301	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5094	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.11
02/26/2015	GL_JOURNAL	PAY0329644	13714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.90
03/09/2015	GL_JOURNAL	PAY0330263	5025	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	57.59
03/30/2015	GL_JOURNAL	PAY0331540	13992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.90
04/08/2015	GL_JOURNAL	PAY0332090	5209	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	58.76
Number of Transactions 5						Totals	-204.26	0.00	0.00	204.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7642	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	30753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.49
03/09/2015	GL_JOURNAL	PAY0330263	7561	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.37
03/30/2015	GL_JOURNAL	PAY0331540	31243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.34
04/08/2015	GL_JOURNAL	PAY0332090	7824	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.79
Number of Transactions 5						Totals	-4.88	0.00	0.00	4.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2125	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	51.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00011	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2334	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.85	
03/10/2015	GL_JOURNAL	PWC0330461	2333	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.19	
04/09/2015	GL_JOURNAL	PWC0332196	2382	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	
04/09/2015	GL_JOURNAL	PWC0332196	2381	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.61	
Number of Transactions 5						Totals	-293.15	0.00	0.00	293.15
Number of Transactions 25						Fund Totals 0000s	-10,923.77	0.00	0.00	10,923.77
Number of Transactions 25						Resource Totals 00011	-10,923.77	0.00	0.00	10,923.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	1311	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1311 - Manager Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1876		01/31/2015/Transfer of appropriations to align Bud	19,146.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19,146.00	19,146.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	1907	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328281	1		02/04/2015/create new account strings/	0.00	0.00	0.00	0.00	
02/04/2015	GL_JOURNAL	0000328279	8	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	5,382.35	
Number of Transactions 2						Totals	-5,382.35	0.00	0.00	5,382.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00012	3101	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328279	9	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	478.21	
02/06/2015	GL_BD_JRNL	0000328524	721		01/31/2015/Transfer of appropriations to align Bud	685.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3101	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	206.79	685.00	0.00	0.00	478.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3301	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328281	2		02/04/2015/create new account strings/	0.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_JOURNAL	0000328279	10	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	0.00	78.25	
Number of Transactions 2						Totals	-78.25	0.00	0.00	0.00	78.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3501	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328279	11	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	0.00	2.97	
02/06/2015	GL_BD_JRNL	0000328531	2849		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7.03	10.00	0.00	0.00	2.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3601	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328279	12	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	0.00	152.53	
02/06/2015	GL_BD_JRNL	0000328543	740		01/31/2015/Transfer of appropriations to align Bud	574.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1529		01/31/2015/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	574.47	727.00	0.00	0.00	152.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3701	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328279	13	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	0.00	19.51	
02/06/2015	GL_BD_JRNL	0000328546	664		01/31/2015/Transfer of appropriations to align Bud	42.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00012	3701	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1530		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	41.49	61.00	0.00	19.51	
Number of Transactions 15						Fund	Totals 0000s	14,515.18	20,629.00	0.00	6,113.82
Number of Transactions 15						Resource	Totals 00012	14,515.18	20,629.00	0.00	6,113.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	1118	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	513		01/31/2015/Transfer of appropriations to align Bud	2,328.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,328.00	2,328.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3101	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	763		01/31/2015/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3301	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	839		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	00015	3421	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3421	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	365		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3441	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1665		01/31/2015/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3461	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3332		01/31/2015/Transfer of appropriations to align Bud		274.00	0.00	0.00	0.00
Number of Transactions 1						Totals	274.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2887		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	788		01/31/2015/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3701	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	702		01/31/2015/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	703		01/31/2015/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00015	3985	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	2465		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	2,880.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00015	2,880.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	1118	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	14,890.94
02/04/2015	GL_BD_JRNL	0000328333	611		01/31/2015/Transfer of appropriations to align Bud		6,189.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	14,890.94
03/30/2015	GL_JOURNAL	PAY0331540	1450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14,890.94
Number of Transactions 4						Totals	-38,483.82	6,189.00	0.00	44,672.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	1162	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	889		01/31/2015/Transfer of appropriations to align Bud		577.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	623	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	36.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	1162	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2
Totals
540.95 577.00 0.00 0.00 36.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3101	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,322.31
02/06/2015	GL_BD_JRNL	0000328524	871		01/31/2015/Transfer of appropriations to align Bud	1,710.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,322.32
03/30/2015	GL_JOURNAL	PAY0331540	8762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,322.31
04/08/2015	GL_JOURNAL	PAY0332090	3384	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.20

Number of Transactions 5
Totals
-2,260.14 1,710.00 0.00 0.00 3,970.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	110.66
02/06/2015	GL_BD_JRNL	0000328531	947		01/31/2015/Transfer of appropriations to align Bud	-1,166.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	110.66
03/30/2015	GL_JOURNAL	PAY0331540	13993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	110.64
04/08/2015	GL_JOURNAL	PAY0332090	5210	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.52

Number of Transactions 5
Totals
-1,498.48 -1,166.00 0.00 0.00 332.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00016	3421	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.95
02/04/2015	GL_BD_JRNL	0000328339	442		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.95
03/30/2015	GL_JOURNAL	PAY0331540	19144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3421	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-65.85	3.00	0.00	0.00	68.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3441	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	169.43	
02/04/2015	GL_BD_JRNL	0000328339	1770		01/31/2015/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	169.43	
03/30/2015	GL_JOURNAL	PAY0331540	23041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	169.43	
Number of Transactions 4					Totals	-691.29	-183.00	0.00	0.00	508.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3461	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,517.08	
02/04/2015	GL_BD_JRNL	0000328339	3437		01/31/2015/Transfer of appropriations to align Bud	-1,683.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,517.08	
03/30/2015	GL_JOURNAL	PAY0331540	26929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,517.08	
Number of Transactions 4					Totals	-9,234.24	-1,683.00	0.00	0.00	7,551.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00016	3501	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.45	
02/06/2015	GL_BD_JRNL	0000328531	2993		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.44	
03/30/2015	GL_JOURNAL	PAY0331540	31244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.45	
04/08/2015	GL_JOURNAL	PAY0332090	7825	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5					Totals	-19.36	3.00	0.00	0.00	22.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00016	3601	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	894		01/31/2015/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	2126	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	446.73		
02/10/2015	GL_BD_JRNL	0000328798	1531		01/31/2015/Transfer of appropriations to align Bud	447.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	2335	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	446.73		
04/09/2015	GL_JOURNAL	PWC0332196	2383	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.08		
04/09/2015	GL_JOURNAL	PWC0332196	2384	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	446.73		
Number of Transactions 6						Totals	-920.27	421.00	0.00	0.00	1,341.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00016	3701	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	809		01/31/2015/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	1068	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	48.84		
02/10/2015	GL_BD_JRNL	0000328798	1532		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	1037	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	48.84		
04/09/2015	GL_JOURNAL	PRM0332195	1037	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	48.84		
Number of Transactions 5						Totals	-126.52	20.00	0.00	0.00	146.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00016	3985	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	34309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	23.23		
02/06/2015	GL_BD_JRNL	0000328546	2569		01/31/2015/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.23		
03/30/2015	GL_JOURNAL	PAY0331540	36434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.23		
Number of Transactions 4						Totals	-112.69	-43.00	0.00	0.00	69.69	
Number of Transactions 48						Fund	Totals 0000s	-52,871.71	5,848.00	0.00	0.00	58,719.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00016	3985	01000	2015							
	DeptID 0230 - Rosa Parks Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 48						Resource	Totals 00016	-52,871.71	5,848.00	0.00	0.00	58,719.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00018	1118	01000	2015							
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	653		01/31/2015/Transfer of appropriations to align Bud		834.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	834.00	834.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00018	3101	01000	2015							
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	929		01/31/2015/Transfer of appropriations to align Bud		74.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00018	3301	01000	2015							
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	1004		01/31/2015/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0230	00018	3421	01000	2015							
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	475		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00018	3441	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/04/2015	GL_BD_JRNL	0000328339	1813		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00018	3461	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/04/2015	GL_BD_JRNL	0000328339	3480		01/31/2015/Transfer of appropriations to align Bud	274.00	0.00	0.00	0.00
Number of Transactions 1						Totals	274.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00018	3601	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328543	952		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00018	3701	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	865		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	00018	3985	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	2612		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Fund	Totals 0000s	1,241.00	1,241.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 00018	1,241.00	1,241.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00030	2201	25000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	4625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,787.60		
02/26/2015	GL_JOURNAL	PAY0329644	4997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,787.60		
03/30/2015	GL_JOURNAL	PAY0331540	5117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,636.58		
Number of Transactions 3						Totals	-20,211.78	0.00	0.00	0.00	20,211.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00030	2253	25000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
03/23/2015	GL_JOURNAL	0000331171	11	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-108.16		
Number of Transactions 1						Totals	108.16	0.00	0.00	0.00	-108.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00030	2320	25000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	5526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,293.07		
02/26/2015	GL_JOURNAL	PAY0329644	5990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,293.07		
03/30/2015	GL_JOURNAL	PAY0331540	6148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,293.07		
Number of Transactions 3						Totals	-9,879.21	0.00	0.00	0.00	9,879.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00030	3202	25000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	10389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,304.31		
02/26/2015	GL_JOURNAL	PAY0329644	11142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,304.31		
03/23/2015	GL_JOURNAL	0000331171	13	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-13.63		

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3202	25000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
03/30/2015	GL_JOURNAL	PAY0331540	11402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	933.40
Number of Transactions 4						Totals	-3,528.39	0.00	0.00	3,528.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3302	25000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	15290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	848.10
02/26/2015	GL_JOURNAL	PAY0329644	16376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	848.11
03/23/2015	GL_JOURNAL	0000331171	12	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-8.28
03/30/2015	GL_JOURNAL	PAY0331540	16751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	607.06
Number of Transactions 4						Totals	-2,294.99	0.00	0.00	2,294.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3431	25000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	19432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	32.54
02/26/2015	GL_JOURNAL	PAY0329644	20581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	32.54
03/30/2015	GL_JOURNAL	PAY0331540	21010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.26
Number of Transactions 3						Totals	-88.34	0.00	0.00	88.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00030	3451	25000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	23302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	183.51
02/26/2015	GL_JOURNAL	PAY0329644	24454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	183.51
03/30/2015	GL_JOURNAL	PAY0331540	24907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	88.93
Number of Transactions 3						Totals	-455.95	0.00	0.00	455.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3471	25000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	27157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,457.83	
02/26/2015	GL_JOURNAL	PAY0329644	28311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,457.83	
03/30/2015	GL_JOURNAL	PAY0331540	28788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,909.19	
Number of Transactions 3						Totals	-9,824.85	0.00	0.00	9,824.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3502	25000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	32000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.55	
02/26/2015	GL_JOURNAL	PAY0329644	33433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.53	
03/23/2015	GL_JOURNAL	0000331171	14	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-0.05	
03/30/2015	GL_JOURNAL	PAY0331540	34021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 4						Totals	-15.01	0.00	0.00	15.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3602	25000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	6720	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.79	
02/09/2015	GL_JOURNAL	PWC0328642	6721	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	233.63	
03/10/2015	GL_JOURNAL	PWC0330461	7097	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.79	
03/10/2015	GL_JOURNAL	PWC0330461	7098	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	233.63	
03/23/2015	GL_JOURNAL	0000331171	15	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	-3.24	
04/09/2015	GL_JOURNAL	PWC0332196	7357	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	98.79	
04/09/2015	GL_JOURNAL	PWC0332196	7358	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.10	
Number of Transactions 7						Totals	-899.49	0.00	0.00	899.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	00030	3702	25000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	3420	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3421	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3702	25000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
03/10/2015	GL_JOURNAL	PRM0330460	3329	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3330	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.75		
04/09/2015	GL_JOURNAL	PRM0332195	3325	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3326	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.75		
Number of Transactions 6						Totals	-53.25	0.00	0.00	53.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00030	3995	25000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	36198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.28		
02/26/2015	GL_JOURNAL	PAY0329644	37689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.28		
03/30/2015	GL_JOURNAL	PAY0331540	38334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.37		
Number of Transactions 3						Totals	-46.93	0.00	0.00	46.93	
Number of Transactions 44						Fund	Totals 2000s	-47,190.03	0.00	0.00	47,190.03
Number of Transactions 44						Resource	Totals 00030	-47,190.03	0.00	0.00	47,190.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00031	4302	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/15/2014	PO_POENC	0000247827	13	RREQ284031	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.91	0.00		
12/15/2014	PO_POENC	0000247827	13	RREQ284031	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00		
12/15/2014	PO_POENC	0000247827	13	RREQ284031	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00		
12/15/2014	PO_POENC	0000247827	11	RREQ284031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.41	0.00		
12/15/2014	PO_POENC	0000247827	11	RREQ284031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00		
12/15/2014	PO_POENC	0000247827	11	RREQ284031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00		
12/15/2014	PO_POENC	0000247827	9	RREQ284031	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-12.64	0.00		
12/15/2014	PO_POENC	0000247827	9	RREQ284031	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00		
12/15/2014	PO_POENC	0000247827	9	RREQ284031	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.64	0.00		
12/15/2014	PO_POENC	0000247827	5	RREQ284031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/15/2014	PO_POENC	0000247827	5	RREQ284031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	5	RREQ284031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/15/2014	PO_POENC	0000247827	4	RREQ284031	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00
12/15/2014	PO_POENC	0000247827	4	RREQ284031	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	4	RREQ284031	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
12/15/2014	PO_POENC	0000247827	2	RREQ284031	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-215.46	0.00
12/15/2014	PO_POENC	0000247827	2	RREQ284031	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	2	RREQ284031	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	215.46	0.00
12/15/2014	PO_POENC	0000247827	7	RREQ284031	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-45.14	0.00
12/15/2014	PO_POENC	0000247827	7	RREQ284031	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	7	RREQ284031	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
12/15/2014	PO_POENC	0000247827	12	RREQ284031	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.54	0.00
12/15/2014	PO_POENC	0000247827	12	RREQ284031	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	12	RREQ284031	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.54	0.00
12/15/2014	PO_POENC	0000247827	10	RREQ284031	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.29	0.00
12/15/2014	PO_POENC	0000247827	10	RREQ284031	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	10	RREQ284031	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.29	0.00
12/15/2014	PO_POENC	0000247827	8	RREQ284031	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
12/15/2014	PO_POENC	0000247827	8	RREQ284031	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	8	RREQ284031	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
12/15/2014	PO_POENC	0000247827	6	RREQ284031	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
12/15/2014	PO_POENC	0000247827	6	RREQ284031	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	6	RREQ284031	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
12/15/2014	PO_POENC	0000247827	3	RREQ284031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-123.12	0.00
12/15/2014	PO_POENC	0000247827	3	RREQ284031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	3	RREQ284031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	123.12	0.00
12/15/2014	PO_POENC	0000247827	1	RREQ284031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
12/15/2014	PO_POENC	0000247827	1	RREQ284031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247827	1	RREQ284031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
12/15/2014	REQ_PREENC	REQ284031	13		Waxie Sanitary Supply/114595/WX GERMICIDAL ULTRA B	0.00	-8.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	13		Waxie Sanitary Supply/114595/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	13		Waxie Sanitary Supply/114595/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	12		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU	0.00	-25.50	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	12		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	12		Waxie Sanitary Supply/114595/2600 PLASTIC LOBBY DU	0.00	25.50	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	11		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	-24.45	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	11		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/15/2014	REQ_PREENC	REQ284031	11		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	10		Waxie Sanitary Supply/114595/EASY REACHER - STANDA	0.00	-28.05	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	10		Waxie Sanitary Supply/114595/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	10		Waxie Sanitary Supply/114595/EASY REACHER - STANDA	0.00	28.05	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	9		Waxie Sanitary Supply/114595/70CHD HYDRA SCRUBBING	0.00	-11.70	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	9		Waxie Sanitary Supply/114595/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	9		Waxie Sanitary Supply/114595/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	8		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	8		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	8		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	7		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	7		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	7		Waxie Sanitary Supply/114595/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	6		Waxie Sanitary Supply/114595/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	6		Waxie Sanitary Supply/114595/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	6		Waxie Sanitary Supply/114595/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	4		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	4		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	4		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	3		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	-114.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	3		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	3		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	114.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	2		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	-199.50	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	2		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	2		Waxie Sanitary Supply/114595/5GL WAXIE MIRAGE	0.00	199.50	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284031	1		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	1		Waxie Sanitary Supply/114595/SPRING CLEAN MINT ODO	0.00	63.71	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	2		Waxie Sanitary Supply/114595/KLEEN PINE #5 DISINFE	0.00	60.76	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	3		Waxie Sanitary Supply/114595/351 CM GREEN UNIBODY	0.00	147.08	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	4		Waxie Sanitary Supply/114595/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	5		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	6		Waxie Sanitary Supply/114595/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	00031	4302	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/10/2015	REQ_PREENC	REQ288492	7		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	8		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288492	9		Waxie Sanitary Supply/114595/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
02/10/2015	PO_POENC	0000251217	1	RREQ288492	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	0.00	68.81	0.00
02/10/2015	PO_POENC	0000251217	1	RREQ288492	WAXIE-001/SPRING CLEAN MINT ODORDISINFECTANT 4X1	0.00	-63.71	0.00	0.00
02/10/2015	PO_POENC	0000251217	2	RREQ288492	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	65.62	0.00
02/10/2015	PO_POENC	0000251217	2	RREQ288492	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-60.76	0.00	0.00
02/10/2015	PO_POENC	0000251217	3	RREQ288492	WAXIE-001/351 CM GREEN UNIBODY MOPPINGSYSTEM	0.00	0.00	158.85	0.00
02/10/2015	PO_POENC	0000251217	3	RREQ288492	WAXIE-001/351 CM GREEN UNIBODY MOPPINGSYSTEM	0.00	-147.08	0.00	0.00
02/10/2015	PO_POENC	0000251217	4	RREQ288492	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00
02/10/2015	PO_POENC	0000251217	4	RREQ288492	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-34.00	0.00	0.00
02/10/2015	PO_POENC	0000251217	5	RREQ288492	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
02/10/2015	PO_POENC	0000251217	5	RREQ288492	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00
02/10/2015	PO_POENC	0000251217	6	RREQ288492	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
02/10/2015	PO_POENC	0000251217	6	RREQ288492	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
02/10/2015	PO_POENC	0000251217	7	RREQ288492	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
02/10/2015	PO_POENC	0000251217	7	RREQ288492	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
02/10/2015	PO_POENC	0000251217	8	RREQ288492	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
02/10/2015	PO_POENC	0000251217	8	RREQ288492	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
02/10/2015	PO_POENC	0000251217	9	RREQ288492	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
02/10/2015	PO_POENC	0000251217	9	RREQ288492	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
02/13/2015	AP_VOUCHER	00798058	1	P0000251217	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	0.00	68.81
02/13/2015	AP_VOUCHER	00798058	1	P0000251217	WAXIE-001/SPRING CLEAN MINT ODORDISINFEC	0.00	0.00	-68.81	0.00
02/13/2015	AP_VOUCHER	00798058	4	P0000251217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
02/13/2015	AP_VOUCHER	00798058	4	P0000251217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
02/13/2015	AP_VOUCHER	00798058	5	P0000251217	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
02/13/2015	AP_VOUCHER	00798058	5	P0000251217	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
02/13/2015	AP_VOUCHER	00798058	8	P0000251217	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
02/13/2015	AP_VOUCHER	00798058	8	P0000251217	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
02/13/2015	AP_VOUCHER	00798058	7	P0000251217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
02/13/2015	AP_VOUCHER	00798058	7	P0000251217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36
02/13/2015	AP_VOUCHER	00798058	6	P0000251217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
02/13/2015	AP_VOUCHER	00798058	6	P0000251217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
02/13/2015	AP_VOUCHER	00798058	3	P0000251217	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00
02/13/2015	AP_VOUCHER	00798058	3	P0000251217	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	36.72
02/13/2015	AP_VOUCHER	00798058	2	P0000251217	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-65.62	0.00
02/13/2015	AP_VOUCHER	00798058	2	P0000251217	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	65.62

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	00031	4302	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/20/2015	AP_VOUCHER	00798867	1	P0000251217	WAXIE-001/351 CM GREEN UNIBODY MOPPINGSY	0.00		0.00	-158.85	0.00
02/20/2015	AP_VOUCHER	00798867	1	P0000251217	WAXIE-001/351 CM GREEN UNIBODY MOPPINGSY	0.00		0.00	0.00	158.85
03/11/2015	REQ_PREENC	REQ291914	2		Waxie Sanitary Supply/114595/4603 FEATHER DUSTER-2	0.00		30.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291914	1		Waxie Sanitary Supply/114595/3M 19-IN BLACK THICKS	0.00		24.45	0.00	0.00
03/11/2015	REQ_PREENC	REQ291914	4		Waxie Sanitary Supply/114595/RE-MOV-IT STRIPPER 4/	0.00		70.69	0.00	0.00
03/11/2015	REQ_PREENC	REQ291914	3		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291914	7		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00		436.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291914	6		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00		342.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291914	5		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00		131.10	0.00	0.00
03/12/2015	PO_POENC	0000253724	1	RREQ291914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	26.41	0.00
03/12/2015	PO_POENC	0000253724	1	RREQ291914	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-24.45	0.00	0.00
03/12/2015	PO_POENC	0000253724	2	RREQ291914	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	33.05	0.00
03/12/2015	PO_POENC	0000253724	2	RREQ291914	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		-30.60	0.00	0.00
03/12/2015	PO_POENC	0000253724	7	RREQ291914	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-436.50	0.00	0.00
03/12/2015	PO_POENC	0000253724	7	RREQ291914	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	471.42	0.00
03/12/2015	PO_POENC	0000253724	6	RREQ291914	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-342.00	0.00	0.00
03/12/2015	PO_POENC	0000253724	6	RREQ291914	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	369.36	0.00
03/12/2015	PO_POENC	0000253724	5	RREQ291914	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-131.10	0.00	0.00
03/12/2015	PO_POENC	0000253724	5	RREQ291914	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	141.59	0.00
03/12/2015	PO_POENC	0000253724	4	RREQ291914	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00		-70.69	0.00	0.00
03/12/2015	PO_POENC	0000253724	4	RREQ291914	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00		0.00	76.35	0.00
03/12/2015	PO_POENC	0000253724	3	RREQ291914	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-426.00	0.00	0.00
03/12/2015	PO_POENC	0000253724	3	RREQ291914	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00
03/14/2015	AP_VOUCHER	00803568	1	P0000253724	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	26.41
03/14/2015	AP_VOUCHER	00803568	2	P0000253724	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	0.00	33.05
03/14/2015	AP_VOUCHER	00803568	2	P0000253724	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	-33.05	0.00
03/14/2015	AP_VOUCHER	00803568	3	P0000253724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	460.08
03/14/2015	AP_VOUCHER	00803568	3	P0000253724	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-460.08	0.00
03/14/2015	AP_VOUCHER	00803568	1	P0000253724	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	-26.41	0.00
03/14/2015	AP_VOUCHER	00803568	4	P0000253724	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00		0.00	0.00	76.35
03/14/2015	AP_VOUCHER	00803568	4	P0000253724	WAXIE-001/RE-MOV-IT STRIPPER 4/GL	0.00		0.00	-76.35	0.00
03/14/2015	AP_VOUCHER	00803568	6	P0000253724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	369.36
03/14/2015	AP_VOUCHER	00803568	6	P0000253724	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-369.36	0.00
03/14/2015	AP_VOUCHER	00803568	7	P0000253724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	471.41
03/14/2015	AP_VOUCHER	00803568	7	P0000253724	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-471.41	0.00
03/14/2015	AP_VOUCHER	00803568	5	P0000253724	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	141.59
03/14/2015	AP_VOUCHER	00803568	5	P0000253724	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-141.59	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	00031	4302	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/19/2015	REQ_PREENC	REQ293026	1		Waxie Sanitary Supply/114595/3X5 GRAY WAXIE PLUSH	0.00		93.38	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293026	2		Waxie Sanitary Supply/114595/24-IN WIRE CENTER PUS	0.00		72.40	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293026	3		Waxie Sanitary Supply/114595/24-IN TRIPLE FILL PUS	0.00		59.20	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293026	4		Waxie Sanitary Supply/114595/6357 RM 60IN SUPER SE	0.00		32.48	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293026	5		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00		170.40	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293026	6		Waxie Sanitary Supply/114595/RM BRUTE 32 GL ROUND	0.00		86.00	0.00	0.00		
03/20/2015	PO_POENC	0000254727	1	RREQ293026	WAXIE-001/3X5 GRAY WAXIE PLUSH MAT	0.00		0.00	100.85	0.00		
03/20/2015	PO_POENC	0000254727	1	RREQ293026	WAXIE-001/3X5 GRAY WAXIE PLUSH MAT	0.00		-93.38	0.00	0.00		
03/20/2015	PO_POENC	0000254727	2	RREQ293026	WAXIE-001/24-IN WIRE CENTER PUSH BROOM	0.00		0.00	78.19	0.00		
03/20/2015	PO_POENC	0000254727	2	RREQ293026	WAXIE-001/24-IN WIRE CENTER PUSH BROOM	0.00		-72.40	0.00	0.00		
03/20/2015	PO_POENC	0000254727	3	RREQ293026	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	63.94	0.00		
03/20/2015	PO_POENC	0000254727	3	RREQ293026	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		-59.20	0.00	0.00		
03/20/2015	PO_POENC	0000254727	4	RREQ293026	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		0.00	35.08	0.00		
03/20/2015	PO_POENC	0000254727	4	RREQ293026	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		-32.48	0.00	0.00		
03/20/2015	PO_POENC	0000254727	5	RREQ293026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00		
03/20/2015	PO_POENC	0000254727	5	RREQ293026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-170.40	0.00	0.00		
03/20/2015	PO_POENC	0000254727	6	RREQ293026	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00		0.00	92.88	0.00		
03/20/2015	PO_POENC	0000254727	6	RREQ293026	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00		-86.00	0.00	0.00		
03/24/2015	AP_VOUCHER	00805504	1	P0000254727	WAXIE-001/24-IN WIRE CENTER PUSH BROOM	0.00		0.00	0.00	78.19		
03/24/2015	AP_VOUCHER	00805504	1	P0000254727	WAXIE-001/24-IN WIRE CENTER PUSH BROOM	0.00		0.00	-78.19	0.00		
03/24/2015	AP_VOUCHER	00805504	2	P0000254727	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	0.00	63.94		
03/24/2015	AP_VOUCHER	00805504	2	P0000254727	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	-63.94	0.00		
03/24/2015	AP_VOUCHER	00805504	3	P0000254727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	184.03		
03/24/2015	AP_VOUCHER	00805504	3	P0000254727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-184.03	0.00		
03/24/2015	AP_VOUCHER	00805504	4	P0000254727	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT	0.00		0.00	0.00	92.88		
03/24/2015	AP_VOUCHER	00805504	4	P0000254727	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT	0.00		0.00	-92.88	0.00		
03/27/2015	AP_VOUCHER	00806775	1	P0000254727	WAXIE-001/3X5 GRAY WAXIE PLUSH MAT	0.00		0.00	0.00	100.85		
03/27/2015	AP_VOUCHER	00806775	1	P0000254727	WAXIE-001/3X5 GRAY WAXIE PLUSH MAT	0.00		0.00	-100.85	0.00		
Number of Transactions 186						Totals	-3,474.97	0.00	0.00	35.09	3,439.88	
Number of Transactions 186						Fund	Totals 0000s	-3,474.97	0.00	0.00	35.09	3,439.88
Number of Transactions 186						Resource	Totals 00031	-3,474.97	0.00	0.00	35.09	3,439.88

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	2253	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	295		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2169	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	216.32
03/23/2015	GL_BD_JRNL	0000331175	1		03/23/2015/Open zero budget line items in order to		0.00	0.00	0.00	0.00
03/23/2015	GL_JOURNAL	0000331171	26	No Jnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	108.16
03/30/2015	GL_JOURNAL	PAY0331540	5781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	324.48
04/08/2015	GL_JOURNAL	PAY0332090	2250	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,297.92
Number of Transactions 6						Totals	-1,946.88	0.00	0.00	1,946.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3202	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	296		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4172	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.73
03/23/2015	GL_BD_JRNL	0000331175	2		03/23/2015/Open zero budget line items in order to		0.00	0.00	0.00	0.00
03/23/2015	GL_JOURNAL	0000331171	28	No Jnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	13.63
Number of Transactions 4						Totals	-26.36	0.00	0.00	26.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3302	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	297		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6325	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	16.56
03/23/2015	GL_BD_JRNL	0000331175	3		03/23/2015/Open zero budget line items in order to		0.00	0.00	0.00	0.00
03/23/2015	GL_JOURNAL	0000331171	27	No Jnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	8.28
03/30/2015	GL_JOURNAL	PAY0331540	16740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	24.81
04/08/2015	GL_JOURNAL	PAY0332090	6519	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 6						Totals	-148.94	0.00	0.00	148.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	00033	3502	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00033	3502	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	298		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	8869	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10		
03/23/2015	GL_BD_JRNL	0000331175	4		03/23/2015/Open zero budget line items in order to	0.00	0.00	0.00	0.00		
03/23/2015	GL_JOURNAL	0000331171	29	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.05		
03/30/2015	GL_JOURNAL	PAY0331540	34010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.16		
04/08/2015	GL_JOURNAL	PAY0332090	9134	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.65		
Number of Transactions 6						Totals	-0.96	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	00033	3602	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	81		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6722	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.49		
02/10/2015	GL_BD_JRNL	0000328798	1533		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/23/2015	GL_BD_JRNL	0000331175	5		03/23/2015/Open zero budget line items in order to	0.00	0.00	0.00	0.00		
03/23/2015	GL_JOURNAL	0000331171	30	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	7359	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.73		
04/09/2015	GL_JOURNAL	PWC0332196	7360	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.94		
Number of Transactions 7						Totals	-52.40	6.00	0.00	58.40	
Number of Transactions 29						Fund	Totals 0000s	-2,175.54	6.00	0.00	2,181.54
Number of Transactions 29						Resource	Totals 00033	-2,175.54	6.00	0.00	2,181.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	08000	4301	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2014	PO_POENC	0000243311	3	No REQ.	STUDENT LA-001/Runner ID	0.00	0.00	0.00	0.00		
10/08/2014	PO_POENC	0000243311	3	No REQ.	STUDENT LA-001/Runner ID	0.00	0.00	0.00	0.00		
10/08/2014	PO_POENC	0000243311	3	No REQ.	STUDENT LA-001/Runner ID	0.00	0.00	0.00	0.00		
10/08/2014	PO_POENC	0000243311	2	No REQ.	STUDENT LA-001/ID Cards- Plastic (New students gr	0.00	0.00	-61.02	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	08000	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2014	PO_POENC	0000243311	2	No REQ.	STUDENT LA-001/ID Cards- Plastic (New students gr	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243311	2	No REQ.	STUDENT LA-001/ID Cards- Plastic (New students gr	0.00	0.00	61.02	0.00
10/08/2014	PO_POENC	0000243311	1	No REQ.	STUDENT LA-001/SUBSCR 10000- LAP TRACKER 2014-2015	0.00	0.00	-1,000.80	0.00
10/08/2014	PO_POENC	0000243311	1	No REQ.	STUDENT LA-001/SUBSCR 10000- LAP TRACKER 2014-2015	0.00	0.00	0.00	0.00
10/08/2014	PO_POENC	0000243311	1	No REQ.	STUDENT LA-001/SUBSCR 10000- LAP TRACKER 2014-2015	0.00	0.00	1,000.80	0.00
03/09/2015	REQ_PREENC	REQ291447	10		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	13.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	9		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	8		Office Depot/114595/FORAY(TM) Sentence Strips 3 x	0.00	71.76	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	3		Office Depot/114595/Elmers(R) All-Purpose Glue Sti	0.00	104.64	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	2		Office Depot/114595/Office Depot(R) Brand Clean Se	0.00	210.24	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	1		Office Depot/114595/Office Depot(R) Brand Clean Se	0.00	83.52	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	22		Office Depot/114595/3M(TM) Highland(TM) 6200 Invis	0.00	32.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	21		Office Depot/114595/FORAY(R) 80 Recycled Restickab	0.00	275.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	20		Office Depot/114595/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	201.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	19		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	167.16	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	18		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	167.16	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	17		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	167.16	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	16		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	163.92	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	15		Office Depot/114595/3M(TM) Highland(TM) Masking Ta	0.00	71.64	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	14		Office Depot/114595/3M(TM) Highland(TM) Masking Ta	0.00	46.92	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	13		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	14.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	12		Office Depot/114595/Oxford(R) Color Index Cards Ru	0.00	14.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	11		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	14.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	7		Office Depot/114595/Pacon(R) Dry-Erase Sentence St	0.00	47.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	6		Office Depot/114595/Pacon(R) Peacock(R) Super-Brig	0.00	67.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	5		Office Depot/114595/Ticonderoga(R) Laddie Elementa	0.00	63.84	0.00	0.00
03/09/2015	REQ_PREENC	REQ291447	4		Office Depot/114595/Realspace(R) Folding Table Mol	0.00	325.32	0.00	0.00
03/09/2015	PO_POENC	0000253293	1	RREQ291447	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	90.20	0.00
03/09/2015	PO_POENC	0000253293	1	RREQ291447	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-83.52	0.00	0.00
03/09/2015	PO_POENC	0000253293	3	RREQ291447	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-104.64	0.00	0.00
03/09/2015	PO_POENC	0000253293	22	RREQ291447	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-32.40	0.00	0.00
03/09/2015	PO_POENC	0000253293	22	RREQ291447	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	34.99	0.00
03/09/2015	PO_POENC	0000253293	21	RREQ291447	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00	-275.90	0.00	0.00
03/09/2015	PO_POENC	0000253293	21	RREQ291447	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00	0.00	297.97	0.00
03/09/2015	PO_POENC	0000253293	18	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-167.16	0.00	0.00
03/09/2015	PO_POENC	0000253293	18	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	180.53	0.00
03/09/2015	PO_POENC	0000253293	17	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-167.16	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	08000	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	PO_POENC	0000253293	17	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	180.53	0.00
03/09/2015	PO_POENC	0000253293	15	RREQ291447	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	77.37	0.00
03/09/2015	PO_POENC	0000253293	14	RREQ291447	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-46.92	0.00	0.00
03/09/2015	PO_POENC	0000253293	14	RREQ291447	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	50.67	0.00
03/09/2015	PO_POENC	0000253293	13	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
03/09/2015	PO_POENC	0000253293	8	RREQ291447	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	-71.76	0.00	0.00
03/09/2015	PO_POENC	0000253293	8	RREQ291447	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	77.50	0.00
03/09/2015	PO_POENC	0000253293	7	RREQ291447	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	-47.90	0.00	0.00
03/09/2015	PO_POENC	0000253293	7	RREQ291447	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	51.73	0.00
03/09/2015	PO_POENC	0000253293	6	RREQ291447	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-67.00	0.00	0.00
03/09/2015	PO_POENC	0000253293	6	RREQ291447	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	72.36	0.00
03/09/2015	PO_POENC	0000253293	3	RREQ291447	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	113.01	0.00
03/09/2015	PO_POENC	0000253293	2	RREQ291447	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-210.24	0.00	0.00
03/09/2015	PO_POENC	0000253293	2	RREQ291447	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	227.06	0.00
03/09/2015	PO_POENC	0000253293	11	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.40	0.00	0.00
03/09/2015	PO_POENC	0000253293	11	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.55	0.00
03/09/2015	PO_POENC	0000253293	10	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-13.20	0.00	0.00
03/09/2015	PO_POENC	0000253293	10	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	14.26	0.00
03/09/2015	PO_POENC	0000253293	9	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-14.20	0.00	0.00
03/09/2015	PO_POENC	0000253293	9	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
03/09/2015	PO_POENC	0000253293	5	RREQ291447	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-63.84	0.00	0.00
03/09/2015	PO_POENC	0000253293	5	RREQ291447	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	68.95	0.00
03/09/2015	PO_POENC	0000253293	4	RREQ291447	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	-325.32	0.00	0.00
03/09/2015	PO_POENC	0000253293	4	RREQ291447	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	351.35	0.00
03/09/2015	PO_POENC	0000253293	20	RREQ291447	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-201.60	0.00	0.00
03/09/2015	PO_POENC	0000253293	20	RREQ291447	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	217.73	0.00
03/09/2015	PO_POENC	0000253293	19	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-167.16	0.00	0.00
03/09/2015	PO_POENC	0000253293	19	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	180.53	0.00
03/09/2015	PO_POENC	0000253293	16	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-163.92	0.00	0.00
03/09/2015	PO_POENC	0000253293	16	RREQ291447	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	177.03	0.00
03/09/2015	PO_POENC	0000253293	15	RREQ291447	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-71.64	0.00	0.00
03/09/2015	PO_POENC	0000253293	13	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	15.34	0.00
03/09/2015	PO_POENC	0000253293	12	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-14.60	0.00	0.00
03/09/2015	PO_POENC	0000253293	12	RREQ291447	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	15.77	0.00
03/10/2015	AP_VOUCHER	00802691	1	P0000253293	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	-351.35	0.00
03/10/2015	AP_VOUCHER	00802691	1	P0000253293	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	0.00	391.34
03/10/2015	AP_VOUCHER	00802692	21	P0000253293	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	34.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	08000	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802692	20	P0000253293	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab	0.00	0.00	-297.97	0.00
03/10/2015	AP_VOUCHER	00802692	20	P0000253293	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab	0.00	0.00	0.00	297.98
03/10/2015	AP_VOUCHER	00802692	19	P0000253293	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-217.73	0.00
03/10/2015	AP_VOUCHER	00802692	19	P0000253293	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	217.73
03/10/2015	AP_VOUCHER	00802692	18	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-180.53	0.00
03/10/2015	AP_VOUCHER	00802692	18	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	180.53
03/10/2015	AP_VOUCHER	00802692	17	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-180.53	0.00
03/10/2015	AP_VOUCHER	00802692	17	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	180.53
03/10/2015	AP_VOUCHER	00802692	16	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-180.53	0.00
03/10/2015	AP_VOUCHER	00802692	16	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	180.53
03/10/2015	AP_VOUCHER	00802692	15	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-177.03	0.00
03/10/2015	AP_VOUCHER	00802692	15	P0000253293	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	177.03
03/10/2015	AP_VOUCHER	00802692	14	P0000253293	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-77.37	0.00
03/10/2015	AP_VOUCHER	00802692	14	P0000253293	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	77.37
03/10/2015	AP_VOUCHER	00802692	13	P0000253293	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-50.67	0.00
03/10/2015	AP_VOUCHER	00802692	13	P0000253293	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	50.67
03/10/2015	AP_VOUCHER	00802692	12	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
03/10/2015	AP_VOUCHER	00802692	12	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
03/10/2015	AP_VOUCHER	00802692	11	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-15.77	0.00
03/10/2015	AP_VOUCHER	00802692	11	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	15.77
03/10/2015	AP_VOUCHER	00802692	10	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.55	0.00
03/10/2015	AP_VOUCHER	00802692	10	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.55
03/10/2015	AP_VOUCHER	00802692	9	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-14.26	0.00
03/10/2015	AP_VOUCHER	00802692	9	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	14.26
03/10/2015	AP_VOUCHER	00802692	8	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-15.34	0.00
03/10/2015	AP_VOUCHER	00802692	8	P0000253293	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	15.34
03/10/2015	AP_VOUCHER	00802692	7	P0000253293	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	-77.50	0.00
03/10/2015	AP_VOUCHER	00802692	7	P0000253293	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	77.50
03/10/2015	AP_VOUCHER	00802692	6	P0000253293	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00	0.00	-51.73	0.00
03/10/2015	AP_VOUCHER	00802692	6	P0000253293	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	51.73
03/10/2015	AP_VOUCHER	00802692	5	P0000253293	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-72.36	0.00
03/10/2015	AP_VOUCHER	00802692	5	P0000253293	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	72.36
03/10/2015	AP_VOUCHER	00802692	4	P0000253293	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-68.95	0.00
03/10/2015	AP_VOUCHER	00802692	4	P0000253293	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	68.95
03/10/2015	AP_VOUCHER	00802692	3	P0000253293	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-113.01	0.00
03/10/2015	AP_VOUCHER	00802692	3	P0000253293	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	113.01
03/10/2015	AP_VOUCHER	00802692	2	P0000253293	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-227.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	08000	4301	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	AP_VOUCHER	00802692	2	P0000253293	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	227.06	
03/10/2015	AP_VOUCHER	00802692	1	P0000253293	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	-90.20	0.00	
03/10/2015	AP_VOUCHER	00802692	1	P0000253293	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	90.20	
03/10/2015	AP_VOUCHER	00802692	21	P0000253293	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	-34.99	0.00	
Number of Transactions 119						Totals	-2,565.77	0.00	0.00	2,565.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	08000	5735	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330332	26		02/28/2015/Transfer of appropriations for ABS depo	450.00	0.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	122	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2020	0.00	0.00	0.00	0.00	300.00	
03/13/2015	GL_JOURNAL	0000330707	112	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2019	0.00	0.00	0.00	0.00	300.00	
03/13/2015	GL_JOURNAL	0000330707	119	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2020	0.00	0.00	0.00	0.00	150.00	
Number of Transactions 4						Totals	-300.00	450.00	0.00	750.00	
Number of Transactions 123						Fund	Totals 0000s	-2,865.77	450.00	0.00	3,315.77
Number of Transactions 123						Resource	Totals 08000	-2,865.77	450.00	0.00	3,315.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	1107	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,959.80	
02/26/2015	GL_JOURNAL	PAY0329644	514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,959.80	
03/30/2015	GL_JOURNAL	PAY0331540	519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,959.80	
Number of Transactions 3						Totals	-26,879.40	0.00	0.00	26,879.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	1109	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	1109	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	155	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089		0.00	0.00	0.00	5,002.36
01/28/2015	GL_JOURNAL	PAY0327672	1250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73
Number of Transactions 4						Totals	-15,924.55	0.00	0.00	15,924.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	1162	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	72.10
04/08/2015	GL_JOURNAL	PAY0332090	624	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 2						Totals	-216.30	0.00	0.00	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	2101	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	318.96
02/26/2015	GL_JOURNAL	PAY0329644	3888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	318.96
03/30/2015	GL_JOURNAL	PAY0331540	4021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,861.23
Number of Transactions 3						Totals	-2,499.15	0.00	0.00	2,499.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	2405	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2362	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	263.46
03/30/2015	GL_JOURNAL	PAY0331540	6778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	549.73
Number of Transactions 2						Totals	-813.19	0.00	0.00	813.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	2455	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2532	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	39.90	
02/26/2015	GL_JOURNAL	PAY0329644	6851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	185.44	
03/09/2015	GL_JOURNAL	PAY0330263	2513	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	37.36	
03/30/2015	GL_JOURNAL	PAY0331540	7017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	222.80	
Number of Transactions 4						Totals	-485.50	0.00	0.00	485.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3101	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	157	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	444.21	
01/28/2015	GL_JOURNAL	PAY0327672	7889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30	
01/28/2015	GL_JOURNAL	PAY0327672	7886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	795.63	
02/26/2015	GL_JOURNAL	PAY0329644	8571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	802.03	
02/26/2015	GL_JOURNAL	PAY0329644	8575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.30	
03/30/2015	GL_JOURNAL	PAY0331540	8767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.30	
03/30/2015	GL_JOURNAL	PAY0331540	8763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	795.63	
04/08/2015	GL_JOURNAL	PAY0332090	3385	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 8						Totals	-3,820.20	0.00	0.00	3,820.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3202	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.54	
02/26/2015	GL_JOURNAL	PAY0329644	11135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.54	
03/30/2015	GL_JOURNAL	PAY0331540	11395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.09	
03/30/2015	GL_JOURNAL	PAY0331540	11393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.71	
Number of Transactions 4						Totals	-358.88	0.00	0.00	358.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09800	3301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	156	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	72.53	
01/28/2015	GL_JOURNAL	PAY0327672	12764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	130.15	
01/28/2015	GL_JOURNAL	PAY0327672	12767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.82	
02/26/2015	GL_JOURNAL	PAY0329644	13716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	131.20	
02/26/2015	GL_JOURNAL	PAY0329644	13720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.82	
03/02/2015	GL_JOURNAL	0000329844	8032	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-11.13	
03/30/2015	GL_JOURNAL	PAY0331540	13994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	130.15	
03/30/2015	GL_JOURNAL	PAY0331540	13998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.82	
04/08/2015	GL_JOURNAL	PAY0332090	5211	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 9						Totals	-613.45	0.00	0.00	613.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3302	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.39	
02/09/2015	GL_JOURNAL	PAY0328533	6324	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	16369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.40	
02/26/2015	GL_JOURNAL	PAY0329644	16365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.56	
03/02/2015	GL_JOURNAL	0000329844	1934	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	11.13	
03/09/2015	GL_JOURNAL	PAY0330263	6275	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	23.01	
03/30/2015	GL_JOURNAL	PAY0331540	16744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142.38	
03/30/2015	GL_JOURNAL	PAY0331540	16739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.50	
Number of Transactions 8						Totals	-300.42	0.00	0.00	300.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	09800	3421	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	162	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	2.34
01/28/2015	GL_JOURNAL	PAY0327672	17579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.30
01/28/2015	GL_JOURNAL	PAY0327672	17581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.30
03/30/2015	GL_JOURNAL	PAY0331540	19145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3421	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	19147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 7						Totals	-63.54	0.00	0.00	63.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3431	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.57	
02/26/2015	GL_JOURNAL	PAY0329644	20574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.57	
03/30/2015	GL_JOURNAL	PAY0331540	21003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	-5.33	0.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3441	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	161	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	23.80	
01/28/2015	GL_JOURNAL	PAY0327672	21450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	123.69	
01/28/2015	GL_JOURNAL	PAY0327672	21452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	123.69	
02/26/2015	GL_JOURNAL	PAY0329644	22605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	23042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	123.69	
03/30/2015	GL_JOURNAL	PAY0331540	23044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 7						Totals	-550.78	0.00	0.00	550.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3451	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.01	
02/26/2015	GL_JOURNAL	PAY0329644	24447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.01	
03/30/2015	GL_JOURNAL	PAY0331540	24900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3451	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-54.33	0.00	0.00	54.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3461	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	164	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	418.57	
01/28/2015	GL_JOURNAL	PAY0327672	25313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	957.15	
01/28/2015	GL_JOURNAL	PAY0327672	25311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,492.32	
02/26/2015	GL_JOURNAL	PAY0329644	26467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,492.32	
02/26/2015	GL_JOURNAL	PAY0329644	26469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.15	
03/30/2015	GL_JOURNAL	PAY0331540	26930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,492.32	
03/30/2015	GL_JOURNAL	PAY0331540	26932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.15	
Number of Transactions 7						Totals	-7,766.98	0.00	0.00	7,766.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3471	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	210.02	
02/26/2015	GL_JOURNAL	PAY0329644	28304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	210.02	
03/30/2015	GL_JOURNAL	PAY0331540	28781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	292.74	
Number of Transactions 3						Totals	-712.78	0.00	0.00	712.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3501	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	158	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	2.50	
01/28/2015	GL_JOURNAL	PAY0327672	29455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
01/28/2015	GL_JOURNAL	PAY0327672	29452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.49	
02/26/2015	GL_JOURNAL	PAY0329644	30759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.53	
03/02/2015	GL_JOURNAL	0000329844	8037	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	31249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	31245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.47
04/08/2015	GL_JOURNAL	PAY0332090	7826	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-21.45	0.00	0.00	21.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3502	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.16
02/09/2015	GL_JOURNAL	PAY0328533	8868	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	33426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	33422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.09
03/02/2015	GL_JOURNAL	0000329844	1939	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	8806	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	34014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.93
03/30/2015	GL_JOURNAL	PAY0331540	34009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 8						Totals	-1.95	0.00	0.00	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	09800	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	159	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	150.07
02/09/2015	GL_JOURNAL	PWC0328642	2127	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	268.79
02/09/2015	GL_JOURNAL	PWC0328642	2128	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	2336	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16
03/10/2015	GL_JOURNAL	PWC0330461	2338	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	2337	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	268.79
04/09/2015	GL_JOURNAL	PWC0332196	2385	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2386	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	268.79
04/09/2015	GL_JOURNAL	PWC0332196	2387	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.22
Number of Transactions 9						Totals	-1,290.59	0.00	0.00	1,290.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3602	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6723	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.57
02/09/2015	GL_JOURNAL	PWC0328642	6724	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.20
03/10/2015	GL_JOURNAL	PWC0330461	7102	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.90
03/10/2015	GL_JOURNAL	PWC0330461	7101	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.56
03/10/2015	GL_JOURNAL	PWC0330461	7100	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.12
03/10/2015	GL_JOURNAL	PWC0330461	7099	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.57
04/09/2015	GL_JOURNAL	PWC0332196	7361	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	55.84
04/09/2015	GL_JOURNAL	PWC0332196	7362	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.68
04/09/2015	GL_JOURNAL	PWC0332196	7363	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.49
Number of Transactions 9						Totals	-113.93	0.00	0.00	113.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3701	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	160	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	16.41
02/09/2015	GL_JOURNAL	PRM0328639	1069	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	29.39
02/09/2015	GL_JOURNAL	PRM0328639	1070	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	1038	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	29.39
03/10/2015	GL_JOURNAL	PRM0330460	1039	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	1038	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	29.39
04/09/2015	GL_JOURNAL	PRM0332195	1039	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.94
Number of Transactions 7						Totals	-140.40	0.00	0.00	140.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3702	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3422	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.88
03/10/2015	GL_JOURNAL	PRM0330460	3331	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.88
03/10/2015	GL_JOURNAL	PRM0330460	3332	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.06
04/09/2015	GL_JOURNAL	PRM0332195	3327	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.14
04/09/2015	GL_JOURNAL	PRM0332195	3328	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3702	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 5						Totals	-10.16	0.00	0.00	10.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3985	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	0000327140	163	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	2.61	
01/28/2015	GL_JOURNAL	PAY0327672	34312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
01/28/2015	GL_JOURNAL	PAY0327672	34310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.98	
02/26/2015	GL_JOURNAL	PAY0329644	35807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.98	
02/26/2015	GL_JOURNAL	PAY0329644	35809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	36435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.98	
03/30/2015	GL_JOURNAL	PAY0331540	36437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 7						Totals	-61.59	0.00	0.00	61.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	3995	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	37682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	38327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 3						Totals	-1.52	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	09800	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2014	PO_POENC	0000244195	4	RREQ279458	MEREDITH D-001/TONERHIGH YLDYEL TN315Y	0.00	0.00	-213.84	0.00	
10/20/2014	PO_POENC	0000244195	4	RREQ279458	MEREDITH D-001/TONERHIGH YLDYEL TN315Y	0.00	0.00	0.00	0.00	
10/20/2014	PO_POENC	0000244195	4	RREQ279458	MEREDITH D-001/TONERHIGH YLDYEL TN315Y	0.00	0.00	213.84	0.00	
10/20/2014	PO_POENC	0000244195	3	RREQ279458	MEREDITH D-001/TONERHIGH YLDMG TN315M	0.00	0.00	-213.84	0.00	
10/20/2014	PO_POENC	0000244195	3	RREQ279458	MEREDITH D-001/TONERHIGH YLDMG TN315M	0.00	0.00	0.00	0.00	
10/20/2014	PO_POENC	0000244195	3	RREQ279458	MEREDITH D-001/TONERHIGH YLDMG TN315M	0.00	0.00	213.84	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	09800	4301	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2014	PO_POENC	0000244195	2	RREQ279458	MEREDITH D-001/TONERHIGH YLDCN TN315C	0.00	0.00	-213.84	0.00		
10/20/2014	PO_POENC	0000244195	2	RREQ279458	MEREDITH D-001/TONERHIGH YLDCN TN315C	0.00	0.00	0.00	0.00		
10/20/2014	PO_POENC	0000244195	2	RREQ279458	MEREDITH D-001/TONERHIGH YLDCN TN315C	0.00	0.00	213.84	0.00		
10/20/2014	PO_POENC	0000244195	1	RREQ279458	MEREDITH D-001/TONERHIGH YLDBK TN315BK	0.00	0.00	-192.24	0.00		
10/20/2014	PO_POENC	0000244195	1	RREQ279458	MEREDITH D-001/TONERHIGH YLDBK TN315BK	0.00	0.00	0.00	0.00		
10/20/2014	PO_POENC	0000244195	1	RREQ279458	MEREDITH D-001/TONERHIGH YLDBK TN315BK	0.00	0.00	192.24	0.00		
03/04/2015	GL_JOURNAL	0000330067	3	P00024819	03/04/2015/Transfer expense from Res 00000 to 0980	0.00	0.00	0.00	14,102.14		
03/06/2015	GL_BD_JRNL	0000330234	1		03/06/2015/Transfer of appropriations to realign t	-22,000.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	-36,102.14	-22,000.00	0.00	0.00	14,102.14

DeptID	Resource	Account	Fund	Budget Period							
0230	09800	4310	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund											
03/05/2015	GL_BD_JRNL	0000330151	1		03/05/2015/create new account string/	0.00	0.00	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291165	1		127141/Achieve 3000 lyr. for 850 Students with 2 P	0.00	31,882.00	0.00	0.00		
03/05/2015	PO_POENC	0000253112	1	RREQ291165	ACHIEVE 30-001/Achieve 3000 lyr. for 850 Students	0.00	0.00	31,882.00	0.00		
03/05/2015	PO_POENC	0000253112	1	RREQ291165	ACHIEVE 30-001/Achieve 3000 lyr. for 850 Students	0.00	-31,882.00	0.00	0.00		
03/06/2015	GL_BD_JRNL	0000330234	2		03/06/2015/Transfer of appropriations to realign t	22,000.00	0.00	0.00	0.00		
03/06/2015	GL_BD_JRNL	0000330234	4		03/06/2015/Transfer of appropriations to realign t	7,000.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-2,882.00	29,000.00	0.00	31,882.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0230	09800	5733	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/06/2015	GL_BD_JRNL	0000330234	3		03/06/2015/Transfer of appropriations to realign t	-7,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,000.00	-7,000.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0230	09800	5801	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
10/07/2014	PO_POENC	0000243215	1	RREQ270234	ACHIEVE 30-001/Achieve 3000 On site Training- Work	0.00	0.00	-3,740.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	09800	5801	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
10/07/2014	PO_POENC	0000243215	1	RREQ270234	ACHIEVE 30-001/Achieve 3000 On site Training- Work	0.00	0.00	0.00	0.00			
10/07/2014	PO_POENC	0000243215	1	RREQ270234	ACHIEVE 30-001/Achieve 3000 On site Training- Work	0.00	0.00	3,740.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 158						Fund	Totals 0000s	-108,690.51	0.00	0.00	31,882.00	76,808.51
Number of Transactions 158						Resource	Totals 09800	-108,690.51	0.00	0.00	31,882.00	76,808.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	30100	1107	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,986.60			
01/28/2015	GL_JOURNAL	PAY0327672	510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,513.56			
02/26/2015	GL_JOURNAL	PAY0329644	515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,986.60			
02/26/2015	GL_JOURNAL	PAY0329644	516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,513.56			
03/30/2015	GL_JOURNAL	PAY0331540	520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,986.60			
03/30/2015	GL_JOURNAL	PAY0331540	521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,513.56			
Number of Transactions 6						Totals	-25,500.48	0.00	0.00	0.00	25,500.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	30100	1162	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	1981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20			
02/26/2015	GL_JOURNAL	PAY0329644	1980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.10			
04/08/2015	GL_JOURNAL	PAY0332090	625	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20			
Number of Transactions 3						Totals	-360.50	0.00	0.00	0.00	360.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	30100	1192	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30100	1192	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2324	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40
03/23/2015	GL_JOURNAL	0000331124	30	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	31	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	32	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	33	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	34	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	35	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40
03/23/2015	GL_JOURNAL	0000331124	36	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	37	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	38	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	39	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-576.80
03/23/2015	GL_JOURNAL	0000331124	40	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	41	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	7	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	8	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40
03/23/2015	GL_JOURNAL	0000331124	9	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	4	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-432.60
03/23/2015	GL_JOURNAL	0000331124	5	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40
03/23/2015	GL_JOURNAL	0000331124	6	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	10	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	11	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40
03/23/2015	GL_JOURNAL	0000331124	12	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40
03/23/2015	GL_JOURNAL	0000331124	13	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-771.86
03/23/2015	GL_JOURNAL	0000331124	14	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	15	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	16	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	17	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	18	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	19	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	20	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	21	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-1,442.00
03/23/2015	GL_JOURNAL	0000331124	22	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	23	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	24	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	25	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-144.20
03/23/2015	GL_JOURNAL	0000331124	26	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40
03/23/2015	GL_JOURNAL	0000331124	27	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-288.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	1192	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/23/2015	GL_JOURNAL	0000331124	28	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	-144.20	
03/23/2015	GL_JOURNAL	0000331124	29	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	-144.20	
03/23/2015	GL_JOURNAL	0000331124	1	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	-144.20	
03/23/2015	GL_JOURNAL	0000331124	2	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	-432.60	
03/23/2015	GL_JOURNAL	0000331124	3	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	-144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	483.46	
04/08/2015	GL_JOURNAL	PAY0332090	1250	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	322.30	
Number of Transactions 44						Totals	8,762.30	0.00	0.00	-8,762.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	1210	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,105.51	
02/26/2015	GL_JOURNAL	PAY0329644	2938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,105.51	
03/30/2015	GL_JOURNAL	PAY0331540	3050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,105.51	
Number of Transactions 3						Totals	-12,316.53	0.00	0.00	12,316.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	1957	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1482	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,062.62	
02/09/2015	GL_JOURNAL	PAY0328533	1483	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	130.96	
Number of Transactions 2						Totals	-2,193.58	0.00	0.00	2,193.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	2231	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	5400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,542.38
03/30/2015	GL_JOURNAL	PAY0331540	5523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	407.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2231	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,949.80	0.00	0.00	0.00	2,949.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	2281	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2361	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	155.55	
02/26/2015	GL_JOURNAL	PAY0329644	5782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.30	
03/30/2015	GL_JOURNAL	PAY0331540	5940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	423.36	
04/08/2015	GL_JOURNAL	PAY0332090	2424	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	339.89	
Number of Transactions 4						Totals	-988.10	0.00	0.00	0.00	988.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3101	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	364.57	
01/28/2015	GL_JOURNAL	PAY0327672	7890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	489.60	
01/28/2015	GL_JOURNAL	PAY0327672	7887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	290.81	
02/09/2015	GL_JOURNAL	PAY0328533	3326	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	183.19	
02/09/2015	GL_JOURNAL	PAY0328533	3327	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.63	
02/26/2015	GL_JOURNAL	PAY0329644	8576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	502.40	
02/26/2015	GL_JOURNAL	PAY0329644	8572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	271.61	
02/26/2015	GL_JOURNAL	PAY0329644	8565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	364.57	
03/23/2015	GL_JOURNAL	0000331124	42	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to		0.00	0.00	0.00	-875.25	
03/30/2015	GL_JOURNAL	PAY0331540	8757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	364.57	
03/30/2015	GL_JOURNAL	PAY0331540	8764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	308.14	
03/30/2015	GL_JOURNAL	PAY0331540	8768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	489.60	
04/08/2015	GL_JOURNAL	PAY0332090	3386	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	28.62	
04/08/2015	GL_JOURNAL	PAY0332090	3389	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.81	
Number of Transactions 14						Totals	-2,806.87	0.00	0.00	0.00	2,806.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3301	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.51	
01/28/2015	GL_JOURNAL	PAY0327672	12759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	59.82	
01/28/2015	GL_JOURNAL	PAY0327672	12768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	80.00	
02/09/2015	GL_JOURNAL	PAY0328533	5088	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	29.90	
02/09/2015	GL_JOURNAL	PAY0328533	5089	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.90	
02/26/2015	GL_JOURNAL	PAY0329644	13717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	44.38	
02/26/2015	GL_JOURNAL	PAY0329644	13710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	59.83	
02/26/2015	GL_JOURNAL	PAY0329644	13721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	82.09	
03/02/2015	GL_JOURNAL	0000329844	7812	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-2.27	
03/02/2015	GL_JOURNAL	0000329844	8694	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-2.37	
03/02/2015	GL_JOURNAL	0000329844	8306	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.49	
03/02/2015	GL_JOURNAL	0000329844	7816	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.98	
03/02/2015	GL_JOURNAL	0000329844	7964	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.08	
03/02/2015	GL_JOURNAL	0000329844	8653	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.38	
03/02/2015	GL_JOURNAL	0000329844	8888	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.81	
03/02/2015	GL_JOURNAL	0000329844	9182	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.50	
03/02/2015	GL_JOURNAL	0000329844	7575	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-8.50	
03/23/2015	GL_JOURNAL	0000331124	43	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	-142.92	
03/30/2015	GL_JOURNAL	PAY0331540	13988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	59.82	
03/30/2015	GL_JOURNAL	PAY0331540	13995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	50.34	
03/30/2015	GL_JOURNAL	PAY0331540	13999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	80.00	
04/08/2015	GL_JOURNAL	PAY0332090	5212	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.67	
04/08/2015	GL_JOURNAL	PAY0332090	5215	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.10	
Number of Transactions 23						Totals	-414.06	0.00	0.00	0.00	414.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3302	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6323	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.90
02/26/2015	GL_JOURNAL	PAY0329644	16362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	194.49
02/26/2015	GL_JOURNAL	PAY0329644	16363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.29
03/02/2015	GL_JOURNAL	0000329844	1714	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	2.27
03/02/2015	GL_JOURNAL	0000329844	1477	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	8.50
03/02/2015	GL_JOURNAL	0000329844	2555	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.38
03/02/2015	GL_JOURNAL	0000329844	1718	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3302	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2596	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	2.37	
03/02/2015	GL_JOURNAL	0000329844	3084	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.50	
03/02/2015	GL_JOURNAL	0000329844	2208	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.49	
03/02/2015	GL_JOURNAL	0000329844	1866	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.08	
03/02/2015	GL_JOURNAL	0000329844	2790	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.81	
03/30/2015	GL_JOURNAL	PAY0331540	16736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.17	
03/30/2015	GL_JOURNAL	PAY0331540	16737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	32.38	
04/08/2015	GL_JOURNAL	PAY0332090	6518	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	26.02	
Number of Transactions 15						Totals	-346.63	0.00	0.00	0.00	346.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3421	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/28/2015	GL_JOURNAL	PAY0327672	17580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	17582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	19141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	19146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	19148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-64.26	0.00	0.00	0.00	64.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3441	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	62.36	
01/28/2015	GL_JOURNAL	PAY0327672	21451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.76	
01/28/2015	GL_JOURNAL	PAY0327672	21453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.76	
02/26/2015	GL_JOURNAL	PAY0329644	22606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	62.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3441	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	23038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	62.36
03/30/2015	GL_JOURNAL	PAY0331540	23043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.76
03/30/2015	GL_JOURNAL	PAY0331540	23045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 9						Totals	-558.15	0.00	0.00	558.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3461	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,496.16
01/28/2015	GL_JOURNAL	PAY0327672	25312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	301.45
02/26/2015	GL_JOURNAL	PAY0329644	26463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,496.16
02/26/2015	GL_JOURNAL	PAY0329644	26468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	301.45
02/26/2015	GL_JOURNAL	PAY0329644	26470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,496.16
03/30/2015	GL_JOURNAL	PAY0331540	26931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	301.45
03/30/2015	GL_JOURNAL	PAY0331540	26933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86
Number of Transactions 9						Totals	-10,429.41	0.00	0.00	10,429.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.76
01/28/2015	GL_JOURNAL	PAY0327672	29447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.05
01/28/2015	GL_JOURNAL	PAY0327672	29453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.63
02/09/2015	GL_JOURNAL	PAY0328533	7636	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.03
02/09/2015	GL_JOURNAL	PAY0328533	7637	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.82
02/26/2015	GL_JOURNAL	PAY0329644	30749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.05
02/26/2015	GL_JOURNAL	PAY0329644	30756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.53
03/02/2015	GL_JOURNAL	0000329844	8695	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	7577	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06
03/02/2015	GL_JOURNAL	0000329844	7813	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3501	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	9183	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	8889	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	8654	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	7965	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	7817	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.02	
03/02/2015	GL_JOURNAL	0000329844	8307	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/23/2015	GL_JOURNAL	0000331124	44	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00		0.00	0.00	-4.93	
03/30/2015	GL_JOURNAL	PAY0331540	31239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.05	
03/30/2015	GL_JOURNAL	PAY0331540	31246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.73	
03/30/2015	GL_JOURNAL	PAY0331540	31250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.76	
04/08/2015	GL_JOURNAL	PAY0332090	7827	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.16	
04/08/2015	GL_JOURNAL	PAY0332090	7830	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 23						Totals	-15.49	0.00	0.00	0.00	15.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	30100	3502	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	8867	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	33419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.27	
02/26/2015	GL_JOURNAL	PAY0329644	33420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	2791	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	2209	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	1479	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06	
03/02/2015	GL_JOURNAL	0000329844	1715	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	3085	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	2597	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	1719	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	2556	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	1867	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	34006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	34007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.20	
04/08/2015	GL_JOURNAL	PAY0332090	9133	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 15						Totals	-2.27	0.00	0.00	0.00	2.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3601	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2129	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2130	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	89.60	
02/09/2015	GL_JOURNAL	PWC0328642	2131	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.41	
02/09/2015	GL_JOURNAL	PWC0328642	2132	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.88	
02/09/2015	GL_JOURNAL	PWC0328642	2133	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.93	
02/09/2015	GL_JOURNAL	PWC0328642	2134	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.17	
03/10/2015	GL_JOURNAL	PWC0330461	2339	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PWC0330461	2343	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.17	
03/10/2015	GL_JOURNAL	PWC0330461	2342	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	165.41	
03/10/2015	GL_JOURNAL	PWC0330461	2341	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2340	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	89.60	
03/23/2015	GL_JOURNAL	0000331124	45	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	-295.69	
04/09/2015	GL_JOURNAL	PWC0332196	2388	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.67	
04/09/2015	GL_JOURNAL	PWC0332196	2389	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.50	
04/09/2015	GL_JOURNAL	PWC0332196	2390	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.60	
04/09/2015	GL_JOURNAL	PWC0332196	2391	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2392	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	165.41	
04/09/2015	GL_JOURNAL	PWC0332196	2393	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	123.17	
Number of Transactions 18						Totals	-948.30	0.00	0.00	948.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3602	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	52		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6725	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.67	
03/10/2015	GL_JOURNAL	PWC0330461	7104	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.08	
03/10/2015	GL_JOURNAL	PWC0330461	7103	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	76.27	
04/09/2015	GL_JOURNAL	PWC0332196	7364	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.22	
04/09/2015	GL_JOURNAL	PWC0332196	7365	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.20	
04/09/2015	GL_JOURNAL	PWC0332196	7366	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.70	
Number of Transactions 7						Totals	-118.14	0.00	0.00	118.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3701	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1071	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.80	
02/09/2015	GL_JOURNAL	PRM0328639	1072	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.08	
02/09/2015	GL_JOURNAL	PRM0328639	1073	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.47	
03/10/2015	GL_JOURNAL	PRM0330460	1040	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.80	
03/10/2015	GL_JOURNAL	PRM0330460	1041	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.08	
03/10/2015	GL_JOURNAL	PRM0330460	1042	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.47	
04/09/2015	GL_JOURNAL	PRM0332195	1040	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.80	
04/09/2015	GL_JOURNAL	PRM0332195	1041	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.08	
04/09/2015	GL_JOURNAL	PRM0332195	1042	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.47	
Number of Transactions 9						Totals	-124.05	0.00	0.00	0.00	124.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30100	3702	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	3		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3333	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.02	
04/09/2015	GL_JOURNAL	PRM0332195	3329	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.12	
Number of Transactions 3						Totals	-8.14	0.00	0.00	0.00	8.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30100	3985	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.60
01/28/2015	GL_JOURNAL	PAY0327672	34311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.66
01/28/2015	GL_JOURNAL	PAY0327672	34306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.40
02/26/2015	GL_JOURNAL	PAY0329644	35810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.60
02/26/2015	GL_JOURNAL	PAY0329644	35808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.66
02/26/2015	GL_JOURNAL	PAY0329644	35803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.40
03/30/2015	GL_JOURNAL	PAY0331540	36431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.40
03/30/2015	GL_JOURNAL	PAY0331540	36436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.66
03/30/2015	GL_JOURNAL	PAY0331540	36438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.60

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	3985	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-58.98	0.00	0.00	58.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30100	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000229170	5	No REQ.	CURRICULUM ASS/Ready Common Core Grade 5 Student M	0.00	0.00	-129.54	0.00	
07/22/2014	PO_POENC	0000229170	5	No REQ.	CURRICULUM ASS/Ready Common Core Grade 5 Student M	0.00	0.00	0.00	0.00	
07/22/2014	PO_POENC	0000229170	5	No REQ.	CURRICULUM ASS/Ready Common Core Grade 5 Student M	0.00	0.00	129.54	0.00	
10/29/2014	PO_POENC	0000244948	2	RREQ280365	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	-418.39	0.00	
10/29/2014	PO_POENC	0000244948	2	RREQ280365	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244948	2	RREQ280365	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	418.39	0.00	
10/29/2014	PO_POENC	0000244948	4	RREQ280365	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-823.61	0.00	
10/29/2014	PO_POENC	0000244948	4	RREQ280365	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244948	4	RREQ280365	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	823.61	0.00	
10/29/2014	PO_POENC	0000244948	3	RREQ280365	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-100.31	0.00	
10/29/2014	PO_POENC	0000244948	3	RREQ280365	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244948	3	RREQ280365	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	100.31	0.00	
10/29/2014	PO_POENC	0000244948	1	RREQ280365	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-47.43	0.00	
10/29/2014	PO_POENC	0000244948	1	RREQ280365	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00	
10/29/2014	PO_POENC	0000244948	1	RREQ280365	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	47.43	0.00	
10/29/2014	REQ_PREENC	REQ280365	4		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	-762.60	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	4		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	4		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	762.60	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	3		Office Depot/114595/X-Acto(R) By Boston(R) School	0.00	-92.88	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	3		Office Depot/114595/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	3		Office Depot/114595/X-Acto(R) By Boston(R) School	0.00	92.88	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	2		Office Depot/114595/Office Depot(R) Brand Marble Q	0.00	-387.40	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	2		Office Depot/114595/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	2		Office Depot/114595/Office Depot(R) Brand Marble Q	0.00	387.40	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	1		Office Depot/114595/3M(TM) Highland(TM) 6200 Invis	0.00	-43.92	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	1		Office Depot/114595/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280365	1		Office Depot/114595/3M(TM) Highland(TM) 6200 Invis	0.00	43.92	0.00	0.00	
10/30/2014	PO_POENC	0000245048	3	RREQ280531	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	-9.48	0.00	
10/30/2014	PO_POENC	0000245048	3	RREQ280531	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	0.00	0.00	
10/30/2014	PO_POENC	0000245048	3	RREQ280531	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	9.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2014	PO_POENC	0000245048	1	RREQ280531	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-29.44	0.00
10/30/2014	PO_POENC	0000245048	1	RREQ280531	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245048	1	RREQ280531	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	29.44	0.00
10/30/2014	PO_POENC	0000245048	6	RREQ280531	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-20.38	0.00
10/30/2014	PO_POENC	0000245048	6	RREQ280531	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245048	6	RREQ280531	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	20.38	0.00
10/30/2014	PO_POENC	0000245048	4	RREQ280531	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.42	0.00
10/30/2014	PO_POENC	0000245048	2	RREQ280531	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	-4.74	0.00
10/30/2014	PO_POENC	0000245048	2	RREQ280531	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245048	2	RREQ280531	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	4.74	0.00
10/30/2014	PO_POENC	0000245048	5	RREQ280531	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245048	5	RREQ280531	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	44.23	0.00
10/30/2014	PO_POENC	0000245048	4	RREQ280531	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-10.42	0.00
10/30/2014	PO_POENC	0000245048	4	RREQ280531	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245048	5	RREQ280531	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-44.23	0.00
10/30/2014	REQ_PREENC	REQ280531	6		Office Depot/127141/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	6		Office Depot/127141/Sanford(R) Mr. Sketch(R) Water	0.00	18.87	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	5		Office Depot/127141/Pilot(R) G-2(TM) Retractable G	0.00	-40.95	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	5		Office Depot/127141/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	5		Office Depot/127141/Pilot(R) G-2(TM) Retractable G	0.00	40.95	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	4		Office Depot/127141/Pilot(R) G-2(TM) Retractable G	0.00	-9.65	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	4		Office Depot/127141/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	4		Office Depot/127141/Pilot(R) G-2(TM) Retractable G	0.00	9.65	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	3		Office Depot/127141/Allsop(R) Naturesmart Mouse Pa	0.00	-8.78	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	3		Office Depot/127141/Allsop(R) Naturesmart Mouse Pa	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	3		Office Depot/127141/Allsop(R) Naturesmart Mouse Pa	0.00	8.78	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	2		Office Depot/127141/Allsop(R) Naturesmart Mouse Pa	0.00	-4.39	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	2		Office Depot/127141/Allsop(R) Naturesmart Mouse Pa	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	2		Office Depot/127141/Allsop(R) Naturesmart Mouse Pa	0.00	4.39	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	-27.26	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	1		Office Depot/127141/Post-it(R) 3 x 3 Super Sticky	0.00	27.26	0.00	0.00
10/30/2014	REQ_PREENC	REQ280531	6		Office Depot/127141/Sanford(R) Mr. Sketch(R) Water	0.00	-18.87	0.00	0.00
11/13/2014	PO_POENC	0000245968	2	RREQ281692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/13/2014	PO_POENC	0000245968	2	RREQ281692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	6	RREQ281692	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	0.00	35.14	0.00
11/13/2014	PO_POENC	0000245968	2	RREQ281692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245968	6	RREQ281692	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	0.00	-35.14	0.00
11/13/2014	PO_POENC	0000245968	6	RREQ281692	OFFICE DEPOT/Rolodex(R) Mesh Tray Sorter Combo Org	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	1	RREQ281692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.77	0.00
11/13/2014	PO_POENC	0000245968	1	RREQ281692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	1	RREQ281692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.77	0.00
11/13/2014	PO_POENC	0000245968	5	RREQ281692	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	-14.04	0.00
11/13/2014	PO_POENC	0000245968	4	RREQ281692	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-211.68	0.00
11/13/2014	PO_POENC	0000245968	4	RREQ281692	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	4	RREQ281692	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	211.68	0.00
11/13/2014	PO_POENC	0000245968	3	RREQ281692	OFFICE DEPOT/Office Depot(R) Brand Manila Shipping	0.00	0.00	-29.15	0.00
11/13/2014	PO_POENC	0000245968	3	RREQ281692	OFFICE DEPOT/Office Depot(R) Brand Manila Shipping	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	3	RREQ281692	OFFICE DEPOT/Office Depot(R) Brand Manila Shipping	0.00	0.00	29.15	0.00
11/13/2014	PO_POENC	0000245968	7	RREQ281692	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	7	RREQ281692	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00	0.00	7.60	0.00
11/13/2014	PO_POENC	0000245968	5	RREQ281692	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245968	5	RREQ281692	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	14.04	0.00
11/13/2014	PO_POENC	0000245968	7	RREQ281692	OFFICE DEPOT/Softalk 21001 Phone Cord Detangler Bl	0.00	0.00	-7.60	0.00
11/13/2014	REQ_PREENC	REQ281692	7		Office Depot/127141/Softalk 21001 Phone Cord Detan	0.00	-7.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	7		Office Depot/127141/Softalk 21001 Phone Cord Detan	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	7		Office Depot/127141/Softalk 21001 Phone Cord Detan	0.00	7.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	6		Office Depot/127141/Rolodex(R) Mesh Tray Sorter Co	0.00	-32.54	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	6		Office Depot/127141/Rolodex(R) Mesh Tray Sorter Co	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	6		Office Depot/127141/Rolodex(R) Mesh Tray Sorter Co	0.00	32.54	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	5		Office Depot/127141/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-13.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	5		Office Depot/127141/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	5		Office Depot/127141/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	13.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	4		Office Depot/127141/Xerox(R) Multipurpose Pastel P	0.00	-196.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	4		Office Depot/127141/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	4		Office Depot/127141/Xerox(R) Multipurpose Pastel P	0.00	196.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	3		Office Depot/127141/Office Depot(R) Brand Manila S	0.00	-26.99	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	3		Office Depot/127141/Office Depot(R) Brand Manila S	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	3		Office Depot/127141/Office Depot(R) Brand Manila S	0.00	26.99	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	2		Office Depot/127141/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	2		Office Depot/127141/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	2		Office Depot/127141/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	1		Office Depot/127141/Riverside(R) Groundwood 100 Re	0.00	-10.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281692	1		Office Depot/127141/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281692	1		Office Depot/127141/Riverside(R) Groundwood 100 Re	0.00	10.90	0.00	0.00
11/14/2014	PO_POENC	0000246020	1	RREQ281751	INDEPENDEN-005/GLUESTCK.24OZ4/PKCLR	0.00	0.00	54.69	0.00
11/14/2014	PO_POENC	0000246020	2	RREQ281751	INDEPENDEN-005/BOARDDRYERASE10/ST	0.00	0.00	-193.97	0.00
11/14/2014	PO_POENC	0000246020	2	RREQ281751	INDEPENDEN-005/BOARDDRYERASE10/ST	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246020	2	RREQ281751	INDEPENDEN-005/BOARDDRYERASE10/ST	0.00	0.00	193.97	0.00
11/14/2014	PO_POENC	0000246020	1	RREQ281751	INDEPENDEN-005/GLUESTCK.24OZ4/PKCLR	0.00	0.00	-54.69	0.00
11/14/2014	PO_POENC	0000246020	1	RREQ281751	INDEPENDEN-005/GLUESTCK.24OZ4/PKCLR	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281751	1		Independent Stationers Inc/114595/GLUESTCK.24OZ4/P	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281751	1		Independent Stationers Inc/114595/GLUESTCK.24OZ4/P	0.00	50.64	0.00	0.00
11/14/2014	REQ_PREENC	REQ281751	2		Independent Stationers Inc/114595/BOARDDRYERASE10/	0.00	-179.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281751	2		Independent Stationers Inc/114595/BOARDDRYERASE10/	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281751	1		Independent Stationers Inc/114595/GLUESTCK.24OZ4/P	0.00	-50.64	0.00	0.00
11/14/2014	REQ_PREENC	REQ281751	2		Independent Stationers Inc/114595/BOARDDRYERASE10/	0.00	179.60	0.00	0.00
11/14/2014	PO_POENC	0000246038	1	RREQ281761	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-420.66	0.00
11/14/2014	PO_POENC	0000246038	1	RREQ281761	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246038	1	RREQ281761	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	420.66	0.00
11/14/2014	REQ_PREENC	REQ281761	1		Office Depot/114595/PAPER BOND 11X8.5	0.00	389.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281761	1		Office Depot/114595/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281761	1		Office Depot/114595/PAPER BOND 11X8.5	0.00	-389.50	0.00	0.00
12/09/2014	PO_POENC	0000247359	1	RREQ283472	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	0.00	-57.19	0.00
12/09/2014	PO_POENC	0000247359	1	RREQ283472	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247359	1	RREQ283472	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	0.00	57.19	0.00
12/09/2014	REQ_PREENC	REQ283472	1		Office Depot/127141/iLive Bluetooth CD Radio Porta	0.00	-52.95	0.00	0.00
12/09/2014	REQ_PREENC	REQ283472	1		Office Depot/127141/iLive Bluetooth CD Radio Porta	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283472	1		Office Depot/127141/iLive Bluetooth CD Radio Porta	0.00	52.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	32		Office Depot/114595/Office Depot(R) Brand Composit	0.00	328.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	31		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	11.85	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	30		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	12.24	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	29		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	11.79	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	28		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	11.79	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	27		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	8.37	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	26		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	25		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	34.75	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	24		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	23		Office Depot/114595/Riverside(R) Groundwood 100 Re	0.00	67.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	22		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	21		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30100	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	REQ_PREENC	REQ284757	20		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00		31.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	19		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00		31.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	18		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00		31.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	17		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00		31.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	16		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00		32.28	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	15		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00		31.08	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	14		Office Depot/114595/Office Depot(R) Brand Soft-Gri	0.00		39.48	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	13		Office Depot/114595/Oxford(R) Index Cards Ruled 4	0.00		36.24	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	12		Office Depot/114595/Oxford(R) Index Cards Ruled 5	0.00		50.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	11		Office Depot/114595/Oxford(R) Index Cards Ruled 3	0.00		16.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	10		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00		19.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	9		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00		19.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	8		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00		19.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	7		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00		19.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	6		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00		125.16	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	5		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00		125.16	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	4		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00		125.16	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	3		Office Depot/114595/Ticonderoga(R) Laddie Elementa	0.00		359.40	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	2		Office Depot/114595/Scholastic Glue Sticks 0.32 Oz	0.00		116.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284757	1		Office Depot/114595/Post-it(R) Self-Stick Easel Pa	0.00		111.78	0.00	0.00
01/27/2015	PO_POENC	0000249869	3	RREQ286748	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00		-118.44	0.00	0.00
01/27/2015	PO_POENC	0000249869	3	RREQ286748	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00		0.00	-127.92	0.00
01/27/2015	PO_POENC	0000249869	3	RREQ286748	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00		0.00	0.00	0.00
01/27/2015	PO_POENC	0000249869	3	RREQ286748	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00		0.00	127.92	0.00
01/27/2015	PO_POENC	0000249869	3	RREQ286748	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00		0.00	127.92	0.00
01/27/2015	PO_POENC	0000249869	2	RREQ286748	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00		-133.56	0.00	0.00
01/27/2015	PO_POENC	0000249869	2	RREQ286748	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00		0.00	-144.24	0.00
01/27/2015	PO_POENC	0000249869	2	RREQ286748	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00		0.00	0.00	0.00
01/27/2015	PO_POENC	0000249869	2	RREQ286748	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00		0.00	144.24	0.00
01/27/2015	PO_POENC	0000249869	2	RREQ286748	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00		0.00	144.24	0.00
01/27/2015	PO_POENC	0000249869	1	RREQ286748	INDEPENDEN-005/PENCILADDIEW/O ERASR	0.00		-126.60	0.00	0.00
01/27/2015	PO_POENC	0000249869	1	RREQ286748	INDEPENDEN-005/PENCILADDIEW/O ERASR	0.00		0.00	-136.73	0.00
01/27/2015	PO_POENC	0000249869	1	RREQ286748	INDEPENDEN-005/PENCILADDIEW/O ERASR	0.00		0.00	0.00	0.00
01/27/2015	PO_POENC	0000249869	1	RREQ286748	INDEPENDEN-005/PENCILADDIEW/O ERASR	0.00		0.00	136.73	0.00
01/27/2015	PO_POENC	0000249869	1	RREQ286748	INDEPENDEN-005/PENCILADDIEW/O ERASR	0.00		0.00	136.73	0.00
01/27/2015	REQ_PREENC	REQ286748	3		Independent Stationers Inc/114595/NOTE1.5X2 RCYC12	0.00		-118.44	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	3		Independent Stationers Inc/114595/NOTE1.5X2 RCYC12	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	REQ_PREENC	REQ286748	3		Independent Stationers Inc/114595/NOTE1.5X2 RCYC12	0.00	118.44	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	3		Independent Stationers Inc/114595/NOTE1.5X2 RCYC12	0.00	118.44	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	2		Independent Stationers Inc/114595/MARKERDRY ERSEBL	0.00	-133.56	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	2		Independent Stationers Inc/114595/MARKERDRY ERSEBL	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	2		Independent Stationers Inc/114595/MARKERDRY ERSEBL	0.00	133.56	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	2		Independent Stationers Inc/114595/MARKERDRY ERSEBL	0.00	133.56	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	1		Independent Stationers Inc/114595/PENCILLADDIEW/O	0.00	-126.60	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	1		Independent Stationers Inc/114595/PENCILLADDIEW/O	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	1		Independent Stationers Inc/114595/PENCILLADDIEW/O	0.00	126.60	0.00	0.00
01/27/2015	REQ_PREENC	REQ286748	1		Independent Stationers Inc/114595/PENCILLADDIEW/O	0.00	126.60	0.00	0.00
01/29/2015	AP_VOUCHER	00794987	1	P0000249869	INDEPENDEN-005/PENCILLADDIEW/O ERASR	0.00	0.00	0.00	136.73
01/29/2015	AP_VOUCHER	00794987	1	P0000249869	INDEPENDEN-005/PENCILLADDIEW/O ERASR	0.00	0.00	-136.73	0.00
01/29/2015	AP_VOUCHER	00794987	2	P0000249869	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	0.00	144.24
01/29/2015	AP_VOUCHER	00794987	2	P0000249869	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	-144.24	0.00
01/29/2015	AP_VOUCHER	00794987	3	P0000249869	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00	0.00	0.00	127.92
01/29/2015	AP_VOUCHER	00794987	3	P0000249869	INDEPENDEN-005/NOTE1.5X2 RCYC12/PKYW	0.00	0.00	-127.92	0.00
01/29/2015	PO_POENC	0000250126	1	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-20.16	0.00	0.00
01/29/2015	PO_POENC	0000250126	3	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	21.77	0.00
01/29/2015	PO_POENC	0000250126	6	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00	0.00	11.79	0.00
01/29/2015	PO_POENC	0000250126	9	RREQ287115	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	362.36	0.00
01/29/2015	PO_POENC	0000250126	11	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
01/29/2015	PO_POENC	0000250126	11	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
01/29/2015	PO_POENC	0000250126	13	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	34.86	0.00
01/29/2015	PO_POENC	0000250126	13	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-32.28	0.00	0.00
01/29/2015	PO_POENC	0000250126	14	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
01/29/2015	PO_POENC	0000250126	16	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
01/29/2015	PO_POENC	0000250126	17	RREQ287115	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	504.79	0.00
01/29/2015	PO_POENC	0000250126	18	RREQ287115	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
01/29/2015	PO_POENC	0000250126	18	RREQ287115	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.60	0.00	0.00
01/29/2015	PO_POENC	0000250126	20	RREQ287115	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	443.88	0.00
01/29/2015	PO_POENC	0000250126	20	RREQ287115	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-411.00	0.00	0.00
01/29/2015	PO_POENC	0000250126	21	RREQ287115	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-457.56	0.00	0.00
01/29/2015	PO_POENC	0000250126	22	RREQ287115	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	158.98	0.00
01/29/2015	PO_POENC	0000250126	22	RREQ287115	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-147.20	0.00	0.00
01/29/2015	PO_POENC	0000250126	5	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	11.89	0.00
01/29/2015	PO_POENC	0000250126	5	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	-11.01	0.00	0.00
01/29/2015	PO_POENC	0000250126	6	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr	0.00	-10.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250126	7	RREQ287115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
01/29/2015	PO_POENC	0000250126	7	RREQ287115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
01/29/2015	PO_POENC	0000250126	8	RREQ287115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
01/29/2015	PO_POENC	0000250126	8	RREQ287115	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
01/29/2015	PO_POENC	0000250126	9	RREQ287115	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	-335.52	0.00	0.00
01/29/2015	PO_POENC	0000250126	10	RREQ287115	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	0.00	133.36	0.00
01/29/2015	PO_POENC	0000250126	10	RREQ287115	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 105 Lb Man	0.00	-123.48	0.00	0.00
01/29/2015	PO_POENC	0000250126	12	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
01/29/2015	PO_POENC	0000250126	12	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
01/29/2015	PO_POENC	0000250126	14	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
01/29/2015	PO_POENC	0000250126	15	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
01/29/2015	PO_POENC	0000250126	15	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
01/29/2015	PO_POENC	0000250126	16	RREQ287115	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
01/29/2015	PO_POENC	0000250126	17	RREQ287115	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-467.40	0.00	0.00
01/29/2015	PO_POENC	0000250126	19	RREQ287115	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	52.81	0.00
01/29/2015	PO_POENC	0000250126	19	RREQ287115	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-48.90	0.00	0.00
01/29/2015	PO_POENC	0000250126	21	RREQ287115	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.16	0.00
01/29/2015	PO_POENC	0000250126	23	RREQ287115	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	563.85	0.00
01/29/2015	PO_POENC	0000250126	23	RREQ287115	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-522.08	0.00	0.00
01/29/2015	PO_POENC	0000250126	24	RREQ287115	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	0.00	96.68	0.00
01/29/2015	PO_POENC	0000250126	24	RREQ287115	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers	0.00	-89.52	0.00	0.00
01/29/2015	PO_POENC	0000250126	1	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	21.77	0.00
01/29/2015	PO_POENC	0000250126	2	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	0.00	21.77	0.00
01/29/2015	PO_POENC	0000250126	2	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	-20.16	0.00	0.00
01/29/2015	PO_POENC	0000250126	3	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-20.16	0.00	0.00
01/29/2015	PO_POENC	0000250126	4	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	21.77	0.00
01/29/2015	PO_POENC	0000250126	4	RREQ287115	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-20.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	1		Office Depot/114595/Pacon(R) Acrylic Roving Yarn R	0.00	20.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	2		Office Depot/114595/Pacon(R) Acrylic Roving Yarn W	0.00	20.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	3		Office Depot/114595/Pacon(R) Acrylic Roving Yarn B	0.00	20.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	4		Office Depot/114595/Pacon(R) Acrylic Roving Yarn Y	0.00	20.16	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	5		Office Depot/114595/Pacon(R) Acrylic Roving Yarn B	0.00	11.01	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	6		Office Depot/114595/Pacon(R) Acrylic Roving Yarn L	0.00	10.92	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	7		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	58.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	8		Office Depot/114595/Tru-Ray(R) 50 Recycled Constr	0.00	58.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	9		Office Depot/114595/Pacon(R) Tag Board 9 x 12 128	0.00	335.52	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	10		Office Depot/114595/Pacon(R) Tag Board 12 x 18 105	0.00	123.48	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287115	11		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	12		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	13		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	32.28	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	14		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	15		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	16		Office Depot/114595/Pacon(R) 20 x 30 Kolorfast(R)	0.00	31.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	17		Office Depot/114595/PAPER BOND 11X8.5	0.00	467.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	18		Office Depot/114595/Office Depot(R) Brand Ruled Fi	0.00	197.60	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	19		Office Depot/114595/Office Depot(R) Easel Pad Mark	0.00	48.90	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	20		Office Depot/114595/Office Depot(R) Brand Composi	0.00	411.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	21		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	22		Office Depot/114595/Smead(R) Reinforced Tab Guide-	0.00	147.20	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	23		Office Depot/114595/GBC(R) Laminating Film Rolls 1	0.00	522.08	0.00	0.00
01/29/2015	REQ_PREENC	REQ287115	24		Office Depot/114595/FORAY(R) Pen-Style Dry-Erase M	0.00	89.52	0.00	0.00
01/30/2015	AP_VOUCHER	00795503	2	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	21.77
01/30/2015	AP_VOUCHER	00795503	2	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-21.77	0.00
01/30/2015	AP_VOUCHER	00795503	3	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	21.77
01/30/2015	AP_VOUCHER	00795503	3	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-21.77	0.00
01/30/2015	AP_VOUCHER	00795503	4	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	21.77
01/30/2015	AP_VOUCHER	00795503	4	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-21.77	0.00
01/30/2015	AP_VOUCHER	00795503	5	P0000250126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	63.67
01/30/2015	AP_VOUCHER	00795503	5	P0000250126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-63.67	0.00
01/30/2015	AP_VOUCHER	00795503	6	P0000250126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	63.67
01/30/2015	AP_VOUCHER	00795503	6	P0000250126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-63.67	0.00
01/30/2015	AP_VOUCHER	00795503	10	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	33.57
01/30/2015	AP_VOUCHER	00795503	10	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-33.57	0.00
01/30/2015	AP_VOUCHER	00795503	11	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	34.86
01/30/2015	AP_VOUCHER	00795503	11	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-34.86	0.00
01/30/2015	AP_VOUCHER	00795503	12	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	33.57
01/30/2015	AP_VOUCHER	00795503	12	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-33.57	0.00
01/30/2015	AP_VOUCHER	00795503	13	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	33.57
01/30/2015	AP_VOUCHER	00795503	13	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-33.57	0.00
01/30/2015	AP_VOUCHER	00795503	14	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	33.57
01/30/2015	AP_VOUCHER	00795503	14	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-33.57	0.00
01/30/2015	AP_VOUCHER	00795503	15	P0000250126	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	504.79
01/30/2015	AP_VOUCHER	00795503	17	P0000250126	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	52.81
01/30/2015	AP_VOUCHER	00795503	17	P0000250126	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-52.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2015	AP_VOUCHER	00795503	18	P0000250126	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	443.88
01/30/2015	AP_VOUCHER	00795503	18	P0000250126	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-443.88	0.00
01/30/2015	AP_VOUCHER	00795503	19	P0000250126	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	494.16
01/30/2015	AP_VOUCHER	00795503	19	P0000250126	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-494.16	0.00
01/30/2015	AP_VOUCHER	00795503	20	P0000250126	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	158.98
01/30/2015	AP_VOUCHER	00795503	20	P0000250126	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-158.98	0.00
01/30/2015	AP_VOUCHER	00795503	21	P0000250126	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	563.84
01/30/2015	AP_VOUCHER	00795503	21	P0000250126	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-563.84	0.00
01/30/2015	AP_VOUCHER	00795503	22	P0000250126	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	0.00	96.68
01/30/2015	AP_VOUCHER	00795503	22	P0000250126	OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M	0.00	0.00	-96.68	0.00
01/30/2015	AP_VOUCHER	00795503	7	P0000250126	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-362.36	0.00
01/30/2015	AP_VOUCHER	00795503	8	P0000250126	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	133.36
01/30/2015	AP_VOUCHER	00795503	1	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	21.77
01/30/2015	AP_VOUCHER	00795503	1	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-21.77	0.00
01/30/2015	AP_VOUCHER	00795503	8	P0000250126	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	-133.36	0.00
01/30/2015	AP_VOUCHER	00795503	9	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	33.57
01/30/2015	AP_VOUCHER	00795503	9	P0000250126	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-33.57	0.00
01/30/2015	AP_VOUCHER	00795503	15	P0000250126	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-504.79	0.00
01/30/2015	AP_VOUCHER	00795503	16	P0000250126	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	213.41
01/30/2015	AP_VOUCHER	00795503	16	P0000250126	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-213.41	0.00
01/30/2015	AP_VOUCHER	00795503	7	P0000250126	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	362.36
02/02/2015	AP_VOUCHER	00795765	1	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	11.79
02/02/2015	AP_VOUCHER	00795765	1	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-11.79	0.00
02/02/2015	AP_VOUCHER	00795766	1	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	11.89
02/02/2015	AP_VOUCHER	00795766	1	P0000250126	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-11.89	0.00
02/03/2015	REQ_PREENC	REQ287602	1		Office Depot/114595/Scholastic Glue Sticks 0.32 Oz	0.00	348.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287602	2		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	47.76	0.00	0.00
02/03/2015	REQ_PREENC	REQ287602	3		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	47.76	0.00	0.00
02/03/2015	REQ_PREENC	REQ287602	4		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	47.76	0.00	0.00
02/03/2015	REQ_PREENC	REQ287602	5		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	47.76	0.00	0.00
02/10/2015	REQ_PREENC	REQ288458	1		127141/Junior Botball Robotic Kit KIPR camera	0.00	1,531.00	0.00	0.00
02/17/2015	PO_POENC	0000251492	1	RREQ288458	KISS INSTI-001/Junior Botball Robotic Kit KIPR Lin	0.00	-1,531.00	0.00	0.00
02/17/2015	PO_POENC	0000251492	1	RREQ288458	KISS INSTI-001/Junior Botball Robotic Kit KIPR Lin	0.00	0.00	1,668.60	0.00
02/25/2015	AP_VOUCHER	00800059	1	P0000229170	CURRICULUM ASS/Ready Common Core Grade 5 Stud	0.00	0.00	-129.54	0.00
02/25/2015	AP_VOUCHER	00800059	1	P0000229170	CURRICULUM ASS/Ready Common Core Grade 5 Stud	0.00	0.00	0.00	129.54
02/26/2015	GL_JOURNAL	PCD0329713	557	CHRISTINA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	281.59
03/04/2015	REQ_PREENC	REQ290833	4		Office Depot/114595/Pacon(R) Peacock(R) Super-Brig	0.00	67.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290833	5		Office Depot/114595/Pacon(R) Dry-Erase Sentence St	0.00	45.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	6		Office Depot/114595/Oxford(R) Index Cards Blank 3	0.00	5.76	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	7		Office Depot/114595/Oxford(R) Index Cards Blank 4	0.00	10.08	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	8		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	8.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	9		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	8.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	10		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	7.92	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	11		Office Depot/114595/Oxford(R) Color Index Cards Un	0.00	8.64	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	12		Office Depot/114595/PAPER BOND 4WX12.5L 500/RM WHT	0.00	94.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	13		Office Depot/114595/3M(TM) Highland(TM) Masking Ta	0.00	47.76	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	14		Office Depot/114595/3M(TM) Highland(TM) 6200 Invis	0.00	48.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	15		Office Depot/114595/3M(TM) Highland(TM) Masking Ta	0.00	46.92	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	16		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	273.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	17		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	278.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	18		Office Depot/114595/Paper Mate(R) Flair(R) Porous-	0.00	278.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	19		Office Depot/114595/Elmers(R) Glue Stick Classroom	0.00	91.68	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	20		Office Depot/114595/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	201.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	21		Office Depot/114595/BOOK COMP 8X10 WE RULED 3/8	0.00	274.56	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	3		Office Depot/114595/Ticonderoga(R) Laddie Elementa	0.00	127.68	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	2		Office Depot/114595/FORAY(R) 80 Recycled Restickab	0.00	551.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290833	1		Office Depot/114595/Realspace(R) Folding Table Mol	0.00	325.32	0.00	0.00
03/04/2015	REQ_PREENC	REQ290894	1		127141/Netgear WNCE3001 IEEE 802.11n 300Mbps Wirel	0.00	248.97	0.00	0.00
03/04/2015	PO_POENC	0000252946	1	RREQ290894	GOVCONNECTION,/Netgear WNCE3001 IEEE 802.11n 300Mb	0.00	-248.97	0.00	0.00
03/04/2015	PO_POENC	0000252946	1	RREQ290894	GOVCONNECTION,/Netgear WNCE3001 IEEE 802.11n 300Mb	0.00	0.00	268.89	0.00
03/13/2015	PO_POENC	0000254068	32	RREQ284757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	355.10	0.00
03/13/2015	PO_POENC	0000254068	31	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-11.85	0.00	0.00
03/13/2015	PO_POENC	0000254068	32	RREQ284757	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-328.80	0.00	0.00
03/13/2015	PO_POENC	0000254068	29	RREQ284757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.79	0.00	0.00
03/13/2015	PO_POENC	0000254068	29	RREQ284757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.73	0.00
03/13/2015	PO_POENC	0000254068	28	RREQ284757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.79	0.00	0.00
03/13/2015	PO_POENC	0000254068	28	RREQ284757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.73	0.00
03/13/2015	PO_POENC	0000254068	25	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.53	0.00
03/13/2015	PO_POENC	0000254068	24	RREQ284757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
03/13/2015	PO_POENC	0000254068	24	RREQ284757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
03/13/2015	PO_POENC	0000254068	23	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-67.50	0.00	0.00
03/13/2015	PO_POENC	0000254068	21	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
03/13/2015	PO_POENC	0000254068	20	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	20	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254068	17	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
03/13/2015	PO_POENC	0000254068	16	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-32.28	0.00	0.00
03/13/2015	PO_POENC	0000254068	16	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	34.86	0.00
03/13/2015	PO_POENC	0000254068	14	RREQ284757	OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu	0.00	0.00	42.64	0.00
03/13/2015	PO_POENC	0000254068	13	RREQ284757	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-36.24	0.00	0.00
03/13/2015	PO_POENC	0000254068	13	RREQ284757	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	39.14	0.00
03/13/2015	PO_POENC	0000254068	4	RREQ284757	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
03/13/2015	PO_POENC	0000254068	3	RREQ284757	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-359.40	0.00	0.00
03/13/2015	PO_POENC	0000254068	3	RREQ284757	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	388.15	0.00
03/13/2015	PO_POENC	0000254068	8	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
03/13/2015	PO_POENC	0000254068	5	RREQ284757	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
03/13/2015	PO_POENC	0000254068	4	RREQ284757	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
03/13/2015	PO_POENC	0000254068	31	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.80	0.00
03/13/2015	PO_POENC	0000254068	30	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-12.24	0.00	0.00
03/13/2015	PO_POENC	0000254068	30	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	13.22	0.00
03/13/2015	PO_POENC	0000254068	19	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
03/13/2015	PO_POENC	0000254068	18	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	18	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
03/13/2015	PO_POENC	0000254068	17	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	15	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	15	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
03/13/2015	PO_POENC	0000254068	14	RREQ284757	OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Mediu	0.00	-39.48	0.00	0.00
03/13/2015	PO_POENC	0000254068	12	RREQ284757	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	-50.40	0.00	0.00
03/13/2015	PO_POENC	0000254068	12	RREQ284757	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	54.43	0.00
03/13/2015	PO_POENC	0000254068	11	RREQ284757	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-16.80	0.00	0.00
03/13/2015	PO_POENC	0000254068	11	RREQ284757	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	18.14	0.00
03/13/2015	PO_POENC	0000254068	27	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-8.37	0.00	0.00
03/13/2015	PO_POENC	0000254068	27	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.04	0.00
03/13/2015	PO_POENC	0000254068	26	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.00	0.00	0.00
03/13/2015	PO_POENC	0000254068	26	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.72	0.00
03/13/2015	PO_POENC	0000254068	25	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.75	0.00	0.00
03/13/2015	PO_POENC	0000254068	23	RREQ284757	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	72.90	0.00
03/13/2015	PO_POENC	0000254068	22	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	22	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	33.57	0.00
03/13/2015	PO_POENC	0000254068	21	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	19	RREQ284757	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-31.08	0.00	0.00
03/13/2015	PO_POENC	0000254068	8	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-19.90	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254068	7	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-19.90	0.00	0.00
03/13/2015	PO_POENC	0000254068	7	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
03/13/2015	PO_POENC	0000254068	6	RREQ284757	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
03/13/2015	PO_POENC	0000254068	6	RREQ284757	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.17	0.00
03/13/2015	PO_POENC	0000254068	5	RREQ284757	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.16	0.00	0.00
03/13/2015	PO_POENC	0000254068	10	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-19.90	0.00	0.00
03/13/2015	PO_POENC	0000254068	10	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
03/13/2015	PO_POENC	0000254068	9	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-19.90	0.00	0.00
03/13/2015	PO_POENC	0000254068	9	RREQ284757	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
03/13/2015	PO_POENC	0000254068	2	RREQ284757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-116.00	0.00	0.00
03/13/2015	PO_POENC	0000254068	2	RREQ284757	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	125.28	0.00
03/13/2015	PO_POENC	0000254068	1	RREQ284757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-111.78	0.00	0.00
03/13/2015	PO_POENC	0000254068	1	RREQ284757	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	120.72	0.00
03/13/2015	PO_POENC	0000254070	20	RREQ290833	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	217.73	0.00
03/13/2015	PO_POENC	0000254070	20	RREQ290833	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-201.60	0.00	0.00
03/13/2015	PO_POENC	0000254070	21	RREQ290833	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	296.52	0.00
03/13/2015	PO_POENC	0000254070	21	RREQ290833	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-274.56	0.00	0.00
03/13/2015	PO_POENC	0000254070	7	RREQ290833	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-10.08	0.00	0.00
03/13/2015	PO_POENC	0000254070	7	RREQ290833	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	10.89	0.00
03/13/2015	PO_POENC	0000254070	6	RREQ290833	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-5.76	0.00	0.00
03/13/2015	PO_POENC	0000254070	6	RREQ290833	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	6.22	0.00
03/13/2015	PO_POENC	0000254070	5	RREQ290833	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	-45.90	0.00	0.00
03/13/2015	PO_POENC	0000254070	5	RREQ290833	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	49.57	0.00
03/13/2015	PO_POENC	0000254070	1	RREQ290833	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	351.35	0.00
03/13/2015	PO_POENC	0000254070	15	RREQ290833	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	50.67	0.00
03/13/2015	PO_POENC	0000254070	14	RREQ290833	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-48.60	0.00	0.00
03/13/2015	PO_POENC	0000254070	14	RREQ290833	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.49	0.00
03/13/2015	PO_POENC	0000254070	13	RREQ290833	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	-47.76	0.00	0.00
03/13/2015	PO_POENC	0000254070	13	RREQ290833	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4	0.00	0.00	51.58	0.00
03/13/2015	PO_POENC	0000254070	12	RREQ290833	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-94.50	0.00	0.00
03/13/2015	PO_POENC	0000254070	12	RREQ290833	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	102.06	0.00
03/13/2015	PO_POENC	0000254070	11	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.64	0.00	0.00
03/13/2015	PO_POENC	0000254070	11	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.33	0.00
03/13/2015	PO_POENC	0000254070	10	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-7.92	0.00	0.00
03/13/2015	PO_POENC	0000254070	10	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	8.55	0.00
03/13/2015	PO_POENC	0000254070	9	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-8.52	0.00	0.00
03/13/2015	PO_POENC	0000254070	9	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	9.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Account	Fund	Budget Period						
0230	30100	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	PO_POENC	0000254070	8	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		-8.52	0.00	0.00
03/13/2015	PO_POENC	0000254070	8	RREQ290833	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	9.20	0.00
03/13/2015	PO_POENC	0000254070	4	RREQ290833	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		-67.00	0.00	0.00
03/13/2015	PO_POENC	0000254070	4	RREQ290833	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00		0.00	72.36	0.00
03/13/2015	PO_POENC	0000254070	3	RREQ290833	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-127.68	0.00	0.00
03/13/2015	PO_POENC	0000254070	3	RREQ290833	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	137.89	0.00
03/13/2015	PO_POENC	0000254070	2	RREQ290833	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00		-551.80	0.00	0.00
03/13/2015	PO_POENC	0000254070	2	RREQ290833	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00		0.00	595.94	0.00
03/13/2015	PO_POENC	0000254070	1	RREQ290833	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00		-325.32	0.00	0.00
03/13/2015	PO_POENC	0000254070	19	RREQ290833	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-91.68	0.00	0.00
03/13/2015	PO_POENC	0000254070	19	RREQ290833	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	99.01	0.00
03/13/2015	PO_POENC	0000254070	18	RREQ290833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-278.60	0.00	0.00
03/13/2015	PO_POENC	0000254070	18	RREQ290833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	300.89	0.00
03/13/2015	PO_POENC	0000254070	17	RREQ290833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-278.60	0.00	0.00
03/13/2015	PO_POENC	0000254070	17	RREQ290833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	300.89	0.00
03/13/2015	PO_POENC	0000254070	16	RREQ290833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-273.20	0.00	0.00
03/13/2015	PO_POENC	0000254070	16	RREQ290833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	295.06	0.00
03/13/2015	PO_POENC	0000254070	15	RREQ290833	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00		-46.92	0.00	0.00
03/16/2015	AP_VOUCHER	00803682	2	P0000254070	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	0.00	72.36
03/16/2015	AP_VOUCHER	00803682	2	P0000254070	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00		0.00	-72.36	0.00
03/16/2015	AP_VOUCHER	00803682	1	P0000254070	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	137.89
03/16/2015	AP_VOUCHER	00803682	1	P0000254070	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-137.89	0.00
03/16/2015	AP_VOUCHER	00803686	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab	0.00		0.00	0.00	297.97
03/16/2015	AP_VOUCHER	00803686	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab	0.00		0.00	-297.97	0.00
03/16/2015	AP_VOUCHER	00803686	2	P0000254070	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00		0.00	0.00	51.73
03/16/2015	AP_VOUCHER	00803686	2	P0000254070	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence St	0.00		0.00	-49.57	0.00
03/16/2015	AP_VOUCHER	00803686	3	P0000254070	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	0.00	6.22
03/16/2015	AP_VOUCHER	00803686	3	P0000254070	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	-6.22	0.00
03/16/2015	AP_VOUCHER	00803686	4	P0000254070	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	0.00	10.89
03/16/2015	AP_VOUCHER	00803686	4	P0000254070	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00		0.00	-10.89	0.00
03/16/2015	AP_VOUCHER	00803686	5	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	9.20
03/16/2015	AP_VOUCHER	00803686	5	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-9.20	0.00
03/16/2015	AP_VOUCHER	00803686	6	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	9.20
03/16/2015	AP_VOUCHER	00803686	6	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-9.20	0.00
03/16/2015	AP_VOUCHER	00803686	7	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	8.55
03/16/2015	AP_VOUCHER	00803686	7	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	-8.55	0.00
03/16/2015	AP_VOUCHER	00803686	8	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00		0.00	0.00	9.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803686	8	P0000254070	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-9.33	0.00
03/16/2015	AP_VOUCHER	00803686	9	P0000254070	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	102.06
03/16/2015	AP_VOUCHER	00803686	9	P0000254070	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-102.06	0.00
03/16/2015	AP_VOUCHER	00803686	10	P0000254070	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	51.58
03/16/2015	AP_VOUCHER	00803686	10	P0000254070	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-51.58	0.00
03/16/2015	AP_VOUCHER	00803686	11	P0000254070	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	52.49
03/16/2015	AP_VOUCHER	00803686	11	P0000254070	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-52.49	0.00
03/16/2015	AP_VOUCHER	00803686	12	P0000254070	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	50.67
03/16/2015	AP_VOUCHER	00803686	12	P0000254070	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-50.67	0.00
03/16/2015	AP_VOUCHER	00803686	13	P0000254070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	295.06
03/16/2015	AP_VOUCHER	00803686	13	P0000254070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-295.06	0.00
03/16/2015	AP_VOUCHER	00803686	14	P0000254070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	300.90
03/16/2015	AP_VOUCHER	00803686	14	P0000254070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-300.89	0.00
03/16/2015	AP_VOUCHER	00803686	15	P0000254070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	300.89
03/16/2015	AP_VOUCHER	00803686	15	P0000254070	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-300.89	0.00
03/16/2015	AP_VOUCHER	00803686	16	P0000254070	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	99.01
03/16/2015	AP_VOUCHER	00803686	16	P0000254070	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-99.01	0.00
03/16/2015	AP_VOUCHER	00803686	17	P0000254070	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	217.73
03/16/2015	AP_VOUCHER	00803686	17	P0000254070	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-217.73	0.00
03/16/2015	AP_VOUCHER	00803686	18	P0000254070	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	296.52
03/16/2015	AP_VOUCHER	00803686	18	P0000254070	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-296.52	0.00
03/16/2015	AP_VOUCHER	00803687	1	P0000254070	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	0.00	391.34
03/16/2015	AP_VOUCHER	00803687	1	P0000254070	OFFICE DEPOT/Realspace(R) Folding Table Mo	0.00	0.00	-351.35	0.00
03/16/2015	AP_VOUCHER	00803688	1	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.05
03/16/2015	AP_VOUCHER	00803688	1	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.05	0.00
03/16/2015	AP_VOUCHER	00803692	1	P0000254068	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	172.37
03/16/2015	AP_VOUCHER	00803692	1	P0000254068	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-172.37	0.00
03/16/2015	AP_VOUCHER	00803693	1	P0000254068	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	99.36
03/16/2015	AP_VOUCHER	00803693	1	P0000254068	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-99.36	0.00
03/16/2015	AP_VOUCHER	00803693	2	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.05
03/16/2015	AP_VOUCHER	00803693	2	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.05	0.00
03/16/2015	AP_VOUCHER	00803694	1	P0000254068	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	125.58
03/16/2015	AP_VOUCHER	00803694	1	P0000254068	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-120.72	0.00
03/16/2015	AP_VOUCHER	00803694	2	P0000254068	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	177.03
03/16/2015	AP_VOUCHER	00803694	10	P0000254068	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-48.99	0.00
03/16/2015	AP_VOUCHER	00803694	13	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	19.83
03/16/2015	AP_VOUCHER	00803694	13	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-19.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30100	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803694	2	P0000254068	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
03/16/2015	AP_VOUCHER	00803694	3	P0000254068	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	180.53
03/16/2015	AP_VOUCHER	00803694	3	P0000254068	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
03/16/2015	AP_VOUCHER	00803694	6	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.13
03/16/2015	AP_VOUCHER	00803694	6	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.13	0.00
03/16/2015	AP_VOUCHER	00803694	7	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.67
03/16/2015	AP_VOUCHER	00803694	9	P0000254068	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-16.33	0.00
03/16/2015	AP_VOUCHER	00803694	10	P0000254068	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	48.99
03/16/2015	AP_VOUCHER	00803694	20	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	95.04
03/16/2015	AP_VOUCHER	00803694	14	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	20.74
03/16/2015	AP_VOUCHER	00803694	20	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-72.90	0.00
03/16/2015	AP_VOUCHER	00803694	21	P0000254068	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	69.12
03/16/2015	AP_VOUCHER	00803694	23	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-36.72	0.00
03/16/2015	AP_VOUCHER	00803694	24	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.37
03/16/2015	AP_VOUCHER	00803694	24	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.04	0.00
03/16/2015	AP_VOUCHER	00803694	25	P0000254068	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.07
03/16/2015	AP_VOUCHER	00803694	4	P0000254068	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	180.53
03/16/2015	AP_VOUCHER	00803694	4	P0000254068	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.17	0.00
03/16/2015	AP_VOUCHER	00803694	5	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.78
03/16/2015	AP_VOUCHER	00803694	5	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.78	0.00
03/16/2015	AP_VOUCHER	00803694	11	P0000254068	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	35.25
03/16/2015	AP_VOUCHER	00803694	11	P0000254068	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-35.25	0.00
03/16/2015	AP_VOUCHER	00803694	12	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	19.05
03/16/2015	AP_VOUCHER	00803694	12	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-19.05	0.00
03/16/2015	AP_VOUCHER	00803694	7	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.67	0.00
03/16/2015	AP_VOUCHER	00803694	8	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	7.67
03/16/2015	AP_VOUCHER	00803694	8	P0000254068	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-7.67	0.00
03/16/2015	AP_VOUCHER	00803694	9	P0000254068	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	16.33
03/16/2015	AP_VOUCHER	00803694	27	P0000254068	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	308.44
03/16/2015	AP_VOUCHER	00803694	27	P0000254068	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-308.44	0.00
03/16/2015	AP_VOUCHER	00803694	21	P0000254068	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
03/16/2015	AP_VOUCHER	00803694	22	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	46.17
03/16/2015	AP_VOUCHER	00803694	22	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-37.53	0.00
03/16/2015	AP_VOUCHER	00803694	23	P0000254068	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	46.17
03/16/2015	AP_VOUCHER	00803694	14	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-20.74	0.00
03/16/2015	AP_VOUCHER	00803694	15	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	23.20
03/16/2015	AP_VOUCHER	00803694	15	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-23.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0230	30100	4301	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/16/2015	AP_VOUCHER	00803694	16	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	23.20		
03/16/2015	AP_VOUCHER	00803694	18	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	20.74		
03/16/2015	AP_VOUCHER	00803694	18	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-20.74	0.00		
03/16/2015	AP_VOUCHER	00803694	19	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	23.20		
03/16/2015	AP_VOUCHER	00803694	19	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-23.20	0.00		
03/16/2015	AP_VOUCHER	00803694	17	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-23.20	0.00		
03/16/2015	AP_VOUCHER	00803694	26	P0000254068	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.73	0.00		
03/16/2015	AP_VOUCHER	00803694	16	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-23.20	0.00		
03/16/2015	AP_VOUCHER	00803694	17	P0000254068	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	23.20		
03/16/2015	AP_VOUCHER	00803694	26	P0000254068	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	16.07		
03/16/2015	AP_VOUCHER	00803694	25	P0000254068	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.73	0.00		
03/17/2015	AP_VOUCHER	00804178	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	0.00	297.97		
03/17/2015	AP_VOUCHER	00804178	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	-297.97	0.00		
03/19/2015	GL_JOURNAL	UTX0330958	229	CHRISTINA	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	5.83		
03/19/2015	GL_JOURNAL	UTX0330958	230	CHRISTINA	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	17.49		
03/19/2015	GL_JOURNAL	PCD0330967	932	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	460.45		
03/19/2015	GL_JOURNAL	PCD0330967	929	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	72.86		
03/19/2015	GL_JOURNAL	PCD0330967	930	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	218.58		
03/19/2015	GL_JOURNAL	PCD0330967	931	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	31.31		
03/23/2015	AP_VOUCHER	00805322	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	29.80	0.00		
03/23/2015	AP_VOUCHER	00805322	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	0.00	-29.80		
03/23/2015	AP_VOUCHER	00805323	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	119.19	0.00		
03/23/2015	AP_VOUCHER	00805323	1	P0000254070	OFFICE DEPOT/FORAY(R) 80 Recycled Restickab		0.00	0.00	0.00	-119.19		
03/27/2015	REQ_PREENC	REQ294271	1		127141/TCM 10809-ENF A Differentiated Content-Area		0.00	549.99	0.00	0.00		
03/30/2015	PO_POENC	0000255730	1	RREQ294271	TEACHER CR-002/TCM 10809-ENF A Differentiated Cont		0.00	0.00	648.98	0.00		
03/30/2015	PO_POENC	0000255730	1	RREQ294271	TEACHER CR-002/TCM 10809-ENF A Differentiated Cont		0.00	-549.99	0.00	0.00		
Number of Transactions 574						Totals	-13,525.55	0.00	539.04	3,104.39	9,882.12	
Number of Transactions 801						Fund	Totals 0000s	-64,966.99	0.00	539.04	3,104.39	61,323.56
Number of Transactions 801						Resource	Totals 30100	-64,966.99	0.00	539.04	3,104.39	61,323.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0230	30103	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	1		03/11/2015/Transfer appropriations for Title I Par	695.00		0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	1		Office Depot/127141/Swingline(R) 545(TM) Antimicro	0.00	72.20	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	2		Office Depot/127141/Office Depot(R) Brand Scissors	0.00	54.96	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	3		Office Depot/127141/Elmers(R) All-Purpose Glue Sti	0.00	65.40	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	4		Office Depot/127141/Elmers(R) Glue Stick Classroom	0.00	47.50	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	5		Office Depot/127141/OIC(R) 30 Recycled Heavy-Duty	0.00	41.99	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	6		Office Depot/127141/Office Depot(R) Brand Plastic	0.00	79.96	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	7		Office Depot/127141/Neenah 30 Recycled Specialty C	0.00	17.92	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	8		Office Depot/127141/X-Acto(R) 1606 Heavy-Duty Elec	0.00	137.47	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	9		Office Depot/127141/Champion Sports Medium-Weight	0.00	27.95	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292175	10		Office Depot/127141/Champion Sports Lanyards Assor	0.00	23.96	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292187	1		Independent Stationers Inc/127141/DISCDVD+R4.7GBPR	0.00	50.64	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292202	3		School Specialty Supply/127141/BATTERY ENERGIZER M	0.00	52.29	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292202	2		School Specialty Supply/127141/BATTERY INDUSTRIAL	0.00	85.80	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292202	1		School Specialty Supply/127141/WIPE DISINFECTING W	0.00	67.52	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	1	RREQ292175	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	77.98	0.00	0.00
03/13/2015	PO_POENC	0000254073	1	RREQ292175	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-72.20	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	2	RREQ292175	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	59.36	0.00	0.00
03/13/2015	PO_POENC	0000254073	2	RREQ292175	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-54.96	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	3	RREQ292175	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	70.63	0.00	0.00
03/13/2015	PO_POENC	0000254073	3	RREQ292175	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-65.40	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	4	RREQ292175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	51.30	0.00	0.00
03/13/2015	PO_POENC	0000254073	4	RREQ292175	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-47.50	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	5	RREQ292175	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty Tape Di	0.00	0.00	45.35	0.00	0.00
03/13/2015	PO_POENC	0000254073	5	RREQ292175	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty Tape Di	0.00	-41.99	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	6	RREQ292175	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	86.36	0.00	0.00
03/13/2015	PO_POENC	0000254073	6	RREQ292175	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-79.96	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	7	RREQ292175	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	0.00	19.35	0.00	0.00
03/13/2015	PO_POENC	0000254073	7	RREQ292175	OFFICE DEPOT/Neenah 30 Recycled Specialty Cover St	0.00	-17.92	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	8	RREQ292175	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	148.47	0.00	0.00
03/13/2015	PO_POENC	0000254073	8	RREQ292175	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	-137.47	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	9	RREQ292175	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	30.19	0.00	0.00
03/13/2015	PO_POENC	0000254073	9	RREQ292175	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-27.95	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254073	10	RREQ292175	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	0.00	25.88	0.00	0.00
03/13/2015	PO_POENC	0000254073	10	RREQ292175	OFFICE DEPOT/Champion Sports Lanyards Assorted Pac	0.00	-23.96	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254075	1	RREQ292187	INDEPENDEN-005/DISCDVD+R4.7GBPRNT100	0.00	0.00	54.69	0.00	0.00
03/13/2015	PO_POENC	0000254075	1	RREQ292187	INDEPENDEN-005/DISCDVD+R4.7GBPRNT100	0.00	-50.64	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30103	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254076	1	RREQ292202	SCHOOL SPECIAL/WIPE DISINFECTING WHITE COX01599 PA	0.00	0.00	72.92	0.00
03/13/2015	PO_POENC	0000254076	1	RREQ292202	SCHOOL SPECIAL/WIPE DISINFECTING WHITE COX01599 PA	0.00	-67.52	0.00	0.00
03/13/2015	PO_POENC	0000254076	2	RREQ292202	SCHOOL SPECIAL/BATTERY INDUSTRIAL ALKALINE 9V EVEE	0.00	0.00	92.66	0.00
03/13/2015	PO_POENC	0000254076	2	RREQ292202	SCHOOL SPECIAL/BATTERY INDUSTRIAL ALKALINE 9V EVEE	0.00	-85.80	0.00	0.00
03/13/2015	PO_POENC	0000254076	3	RREQ292202	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	56.47	0.00
03/13/2015	PO_POENC	0000254076	3	RREQ292202	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	-52.29	0.00	0.00
03/16/2015	AP_VOUCHER	00803680	1	P0000254073	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	77.98
03/16/2015	AP_VOUCHER	00803680	1	P0000254073	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-77.98	0.00
03/16/2015	AP_VOUCHER	00803680	2	P0000254073	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	59.36
03/16/2015	AP_VOUCHER	00803680	2	P0000254073	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-59.36	0.00
03/16/2015	AP_VOUCHER	00803680	3	P0000254073	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	70.63
03/16/2015	AP_VOUCHER	00803680	3	P0000254073	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-70.63	0.00
03/16/2015	AP_VOUCHER	00803680	4	P0000254073	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	51.30
03/16/2015	AP_VOUCHER	00803680	4	P0000254073	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-51.30	0.00
03/16/2015	AP_VOUCHER	00803680	5	P0000254073	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty	0.00	0.00	0.00	45.35
03/16/2015	AP_VOUCHER	00803680	5	P0000254073	OFFICE DEPOT/OIC(R) 30 Recycled Heavy-Duty	0.00	0.00	-45.35	0.00
03/16/2015	AP_VOUCHER	00803680	6	P0000254073	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	86.36
03/16/2015	AP_VOUCHER	00803680	6	P0000254073	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-86.36	0.00
03/16/2015	AP_VOUCHER	00803680	7	P0000254073	OFFICE DEPOT/Neenah 30 Recycled Specialty C	0.00	0.00	0.00	19.35
03/16/2015	AP_VOUCHER	00803680	7	P0000254073	OFFICE DEPOT/Neenah 30 Recycled Specialty C	0.00	0.00	-19.35	0.00
03/16/2015	AP_VOUCHER	00803680	8	P0000254073	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	148.46
03/16/2015	AP_VOUCHER	00803680	8	P0000254073	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-148.46	0.00
03/18/2015	AP_VOUCHER	00804354	1	P0000254075	INDEPENDEN-005/DISCDVD+R4.7GBRNT100	0.00	0.00	0.00	54.69
03/18/2015	AP_VOUCHER	00804354	1	P0000254075	INDEPENDEN-005/DISCDVD+R4.7GBRNT100	0.00	0.00	-54.69	0.00
03/18/2015	AP_VOUCHER	00804523	1	P0000254073	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	30.18
03/18/2015	AP_VOUCHER	00804523	1	P0000254073	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-30.18	0.00
03/18/2015	AP_VOUCHER	00804523	2	P0000254073	OFFICE DEPOT/Champion Sports Lanyards Asso	0.00	0.00	0.00	25.88
03/18/2015	AP_VOUCHER	00804523	2	P0000254073	OFFICE DEPOT/Champion Sports Lanyards Asso	0.00	0.00	-25.88	0.00
03/24/2015	REQ_PREENC	REQ293667	1		Office Depot/127141/Office Depot(R) Brand 72 Recyc	0.00	35.04	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	2		Office Depot/127141/Office Depot(R) Brand 72 Recyc	0.00	72.36	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	9		Office Depot/127141/Quality Park(R) CD/DVD Envelop	0.00	26.97	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	10		Office Depot/127141/PM(TM) Company Preventa Deluxe	0.00	39.48	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	11		Office Depot/127141/FORAY(R) Security Counter Pen	0.00	15.48	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	12		Office Depot/127141/Office Depot(R) Brand Pushpins	0.00	3.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	34		Office Depot/127141/Fellowes(R) 7-Outlet Metal Pow	0.00	26.38	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	33		Office Depot/127141/Compucessory 6-Outlet Power St	0.00	17.83	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	32		Office Depot/127141/Brother LC75BK Ink Cartridge -	0.00	40.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30103	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	REQ_PREENC	REQ293667	31		Office Depot/127141/C2G 7.5in Cable Ties - Black -	0.00		30.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	30		Office Depot/127141/HP 940XL/940 Black/Color Origi	0.00		193.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	29		Office Depot/127141/BIC(R) Round Stic Ballpoint Pe	0.00		15.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	28		Office Depot/127141/Office Depot(R) Brand Paper Cl	0.00		9.25	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	27		Office Depot/127141/Office Depot(R) Brand Paper Cl	0.00		23.35	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	26		Office Depot/127141/Office Depot(R) Brand Shipping	0.00		66.16	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	25		Office Depot/127141/Office Depot(R) Brand Invisibl	0.00		31.88	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	24		Office Depot/127141/Crayola(R) Standard Crayon Set	0.00		7.62	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	23		Office Depot/127141/Office Depot(R) Brand Rubber B	0.00		3.32	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	22		Office Depot/127141/Gartner Studios(R) Thank You C	0.00		9.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	21		Office Depot/127141/Geographics(R) 30 Recycled Bla	0.00		27.39	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	20		Office Depot/127141/Great Papers! Certificate 8 1/	0.00		25.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	19		Office Depot/127141/Brother LC75M Ink Cartridge -	0.00		36.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	18		Office Depot/127141/Brother LC75C Ink Cartridge -	0.00		36.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	17		Office Depot/127141/Office Depot(R) Brand Large Cl	0.00		7.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	16		Office Depot/127141/Brother LC75Y Ink Cartridge -	0.00		36.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	15		Office Depot/127141/OIC(R) 100 Recycled Hardboard	0.00		11.06	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	14		Office Depot/127141/DYMO(R) LT 10697 Black-On-Whit	0.00		29.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	13		Office Depot/127141/Brother LC75BK Ink Cartridge -	0.00		40.58	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	8		Office Depot/127141/Office Depot(R) Brand White In	0.00		9.45	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	7		Office Depot/127141/Gartner Studios(R) Design Pape	0.00		95.88	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	6		Office Depot/127141/TrendB. Ready LettersB. 4 Lett	0.00		14.18	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	5		Office Depot/127141/Office Depot(R) Brand All-Purp	0.00		16.04	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	4		Office Depot/127141/Dixon(R) Presharpened Golf Pen	0.00		13.34	0.00	0.00
03/24/2015	REQ_PREENC	REQ293667	3		Office Depot/127141/Office Depot(R) Brand 80 Recyc	0.00		76.68	0.00	0.00
03/24/2015	PO_POENC	0000255112	34	RREQ293667	OFFICE DEPOT/Fellowes(R) 7-Outlet Metal Power Stri	0.00		-26.38	0.00	0.00
03/24/2015	PO_POENC	0000255112	34	RREQ293667	OFFICE DEPOT/Fellowes(R) 7-Outlet Metal Power Stri	0.00		0.00	28.49	0.00
03/24/2015	PO_POENC	0000255112	33	RREQ293667	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00		-17.83	0.00	0.00
03/24/2015	PO_POENC	0000255112	33	RREQ293667	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00		0.00	19.26	0.00
03/24/2015	PO_POENC	0000255112	32	RREQ293667	OFFICE DEPOT/Brother LC75BK Ink Cartridge - Black	0.00		-40.58	0.00	0.00
03/24/2015	PO_POENC	0000255112	32	RREQ293667	OFFICE DEPOT/Brother LC75BK Ink Cartridge - Black	0.00		0.00	43.83	0.00
03/24/2015	PO_POENC	0000255112	31	RREQ293667	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00		-30.00	0.00	0.00
03/24/2015	PO_POENC	0000255112	31	RREQ293667	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00		0.00	32.40	0.00
03/24/2015	PO_POENC	0000255112	30	RREQ293667	OFFICE DEPOT/HP 940XL/940 Black/Color Original Ink	0.00		-193.98	0.00	0.00
03/24/2015	PO_POENC	0000255112	30	RREQ293667	OFFICE DEPOT/HP 940XL/940 Black/Color Original Ink	0.00		0.00	209.50	0.00
03/24/2015	PO_POENC	0000255112	29	RREQ293667	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		-15.98	0.00	0.00
03/24/2015	PO_POENC	0000255112	29	RREQ293667	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	17.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30103	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255112	28	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
03/24/2015	PO_POENC	0000255112	28	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
03/24/2015	PO_POENC	0000255112	27	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
03/24/2015	PO_POENC	0000255112	27	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
03/24/2015	PO_POENC	0000255112	26	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-66.16	0.00	0.00
03/24/2015	PO_POENC	0000255112	26	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	71.45	0.00
03/24/2015	PO_POENC	0000255112	25	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-31.88	0.00	0.00
03/24/2015	PO_POENC	0000255112	25	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	34.43	0.00
03/24/2015	PO_POENC	0000255112	24	RREQ293667	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-7.62	0.00	0.00
03/24/2015	PO_POENC	0000255112	24	RREQ293667	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	8.23	0.00
03/24/2015	PO_POENC	0000255112	23	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-3.32	0.00	0.00
03/24/2015	PO_POENC	0000255112	23	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	3.59	0.00
03/24/2015	PO_POENC	0000255112	22	RREQ293667	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5	0.00	-9.99	0.00	0.00
03/24/2015	PO_POENC	0000255112	22	RREQ293667	OFFICE DEPOT/Gartner Studios(R) Thank You Cards 5	0.00	0.00	10.79	0.00
03/24/2015	PO_POENC	0000255112	21	RREQ293667	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-27.39	0.00	0.00
03/24/2015	PO_POENC	0000255112	21	RREQ293667	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	29.58	0.00
03/24/2015	PO_POENC	0000255112	20	RREQ293667	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	-25.98	0.00	0.00
03/24/2015	PO_POENC	0000255112	20	RREQ293667	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	28.06	0.00
03/24/2015	PO_POENC	0000255112	19	RREQ293667	OFFICE DEPOT/Brother LC75M Ink Cartridge - Magenta	0.00	-36.57	0.00	0.00
03/24/2015	PO_POENC	0000255112	19	RREQ293667	OFFICE DEPOT/Brother LC75M Ink Cartridge - Magenta	0.00	0.00	39.50	0.00
03/24/2015	PO_POENC	0000255112	18	RREQ293667	OFFICE DEPOT/Brother LC75C Ink Cartridge - Cyan -	0.00	-36.57	0.00	0.00
03/24/2015	PO_POENC	0000255112	18	RREQ293667	OFFICE DEPOT/Brother LC75C Ink Cartridge - Cyan -	0.00	0.00	39.50	0.00
03/24/2015	PO_POENC	0000255112	17	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	-7.98	0.00	0.00
03/24/2015	PO_POENC	0000255112	17	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Large Clip Disp	0.00	0.00	8.62	0.00
03/24/2015	PO_POENC	0000255112	16	RREQ293667	OFFICE DEPOT/Brother LC75Y Ink Cartridge - Yellow	0.00	-36.57	0.00	0.00
03/24/2015	PO_POENC	0000255112	16	RREQ293667	OFFICE DEPOT/Brother LC75Y Ink Cartridge - Yellow	0.00	0.00	39.50	0.00
03/24/2015	PO_POENC	0000255112	15	RREQ293667	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-11.06	0.00	0.00
03/24/2015	PO_POENC	0000255112	15	RREQ293667	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	11.94	0.00
03/24/2015	PO_POENC	0000255112	14	RREQ293667	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	-29.40	0.00	0.00
03/24/2015	PO_POENC	0000255112	14	RREQ293667	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-White Tape	0.00	0.00	31.75	0.00
03/24/2015	PO_POENC	0000255112	13	RREQ293667	OFFICE DEPOT/Brother LC75BK Ink Cartridge - Black	0.00	-40.58	0.00	0.00
03/24/2015	PO_POENC	0000255112	13	RREQ293667	OFFICE DEPOT/Brother LC75BK Ink Cartridge - Black	0.00	0.00	43.83	0.00
03/24/2015	PO_POENC	0000255112	12	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-3.00	0.00	0.00
03/24/2015	PO_POENC	0000255112	12	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	3.24	0.00
03/24/2015	PO_POENC	0000255112	11	RREQ293667	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-15.48	0.00	0.00
03/24/2015	PO_POENC	0000255112	11	RREQ293667	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	16.72	0.00
03/24/2015	PO_POENC	0000255112	10	RREQ293667	OFFICE DEPOT/PM(TM) Company Preventa Deluxe Counte	0.00	-39.48	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	30103	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	PO_POENC	0000255112	10	RREQ293667	OFFICE DEPOT/PM(TM) Company Preventa Deluxe Counte	0.00		0.00	42.64	0.00
03/24/2015	PO_POENC	0000255112	9	RREQ293667	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/	0.00		-26.97	0.00	0.00
03/24/2015	PO_POENC	0000255112	9	RREQ293667	OFFICE DEPOT/Quality Park(R) CD/DVD Envelopes 4 7/	0.00		0.00	29.13	0.00
03/24/2015	PO_POENC	0000255112	8	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		-9.45	0.00	0.00
03/24/2015	PO_POENC	0000255112	8	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00		0.00	10.21	0.00
03/24/2015	PO_POENC	0000255112	7	RREQ293667	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		-95.88	0.00	0.00
03/24/2015	PO_POENC	0000255112	7	RREQ293667	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00		0.00	103.55	0.00
03/24/2015	PO_POENC	0000255112	6	RREQ293667	OFFICE DEPOT/TrendB. Ready LettersB. 4 Letters Pla	0.00		-14.18	0.00	0.00
03/24/2015	PO_POENC	0000255112	6	RREQ293667	OFFICE DEPOT/TrendB. Ready LettersB. 4 Letters Pla	0.00		0.00	15.31	0.00
03/24/2015	PO_POENC	0000255112	5	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-16.04	0.00	0.00
03/24/2015	PO_POENC	0000255112	5	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	17.32	0.00
03/24/2015	PO_POENC	0000255112	4	RREQ293667	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		-13.34	0.00	0.00
03/24/2015	PO_POENC	0000255112	4	RREQ293667	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		0.00	14.41	0.00
03/24/2015	PO_POENC	0000255112	3	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Tri	0.00		-76.68	0.00	0.00
03/24/2015	PO_POENC	0000255112	3	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Tri	0.00		0.00	82.81	0.00
03/24/2015	PO_POENC	0000255112	2	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		-72.36	0.00	0.00
03/24/2015	PO_POENC	0000255112	2	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	78.15	0.00
03/24/2015	PO_POENC	0000255112	1	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		-35.04	0.00	0.00
03/24/2015	PO_POENC	0000255112	1	RREQ293667	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	37.84	0.00
03/25/2015	AP_VOUCHER	00806149	1	P0000255112	OFFICE DEPOT/Quality Park(R) CD/DVD Envelop	0.00		0.00	0.00	29.13
03/25/2015	AP_VOUCHER	00806149	1	P0000255112	OFFICE DEPOT/Quality Park(R) CD/DVD Envelop	0.00		0.00	-29.13	0.00
03/25/2015	AP_VOUCHER	00806151	1	P0000255112	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00		0.00	0.00	37.84
03/25/2015	AP_VOUCHER	00806151	1	P0000255112	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00		0.00	-37.84	0.00
03/25/2015	AP_VOUCHER	00806151	5	P0000255112	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	-17.32	0.00
03/25/2015	AP_VOUCHER	00806151	6	P0000255112	OFFICE DEPOT/TrendB. Ready LettersB. 4 Lett	0.00		0.00	0.00	15.31
03/25/2015	AP_VOUCHER	00806151	6	P0000255112	OFFICE DEPOT/TrendB. Ready LettersB. 4 Lett	0.00		0.00	-15.31	0.00
03/25/2015	AP_VOUCHER	00806151	7	P0000255112	OFFICE DEPOT/Office Depot(R) Brand White In	0.00		0.00	0.00	10.21
03/25/2015	AP_VOUCHER	00806151	29	P0000255112	OFFICE DEPOT/Compucessory 6-Outlet Power St	0.00		0.00	-19.26	0.00
03/25/2015	AP_VOUCHER	00806151	27	P0000255112	OFFICE DEPOT/HP 940XL/940 Black/Color Origi	0.00		0.00	-209.48	0.00
03/25/2015	AP_VOUCHER	00806151	27	P0000255112	OFFICE DEPOT/HP 940XL/940 Black/Color Origi	0.00		0.00	0.00	209.48
03/25/2015	AP_VOUCHER	00806151	26	P0000255112	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	-17.26	0.00
03/25/2015	AP_VOUCHER	00806151	26	P0000255112	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	17.26
03/25/2015	AP_VOUCHER	00806151	23	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	-71.45	0.00
03/25/2015	AP_VOUCHER	00806151	23	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	0.00	71.45
03/25/2015	AP_VOUCHER	00806151	22	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-34.43	0.00
03/25/2015	AP_VOUCHER	00806151	20	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	3.59
03/25/2015	AP_VOUCHER	00806151	19	P0000255112	OFFICE DEPOT/Gartner Studios(R) Thank You C	0.00		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 Expens	
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	30103	4301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00806151	19	P0000255112	OFFICE DEPOT/Gartner Studios(R) Thank You C	0.00	0.00	0.00	10.79
03/25/2015	AP_VOUCHER	00806151	16	P0000255112	OFFICE DEPOT/Brother LC75C Ink Cartridge -	0.00	0.00	-39.50	0.00
03/25/2015	AP_VOUCHER	00806151	16	P0000255112	OFFICE DEPOT/Brother LC75C Ink Cartridge -	0.00	0.00	0.00	39.50
03/25/2015	AP_VOUCHER	00806151	15	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Large Cl	0.00	0.00	-8.62	0.00
03/25/2015	AP_VOUCHER	00806151	13	P0000255112	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-11.94	0.00
03/25/2015	AP_VOUCHER	00806151	13	P0000255112	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	11.94
03/25/2015	AP_VOUCHER	00806151	12	P0000255112	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	-31.75	0.00
03/25/2015	AP_VOUCHER	00806151	12	P0000255112	OFFICE DEPOT/DYMO(R) LT 10697 Black-On-Whit	0.00	0.00	0.00	31.75
03/25/2015	AP_VOUCHER	00806151	11	P0000255112	OFFICE DEPOT/Brother LC75BK Ink Cartridge -	0.00	0.00	-43.83	0.00
03/25/2015	AP_VOUCHER	00806151	11	P0000255112	OFFICE DEPOT/Brother LC75BK Ink Cartridge -	0.00	0.00	0.00	43.83
03/25/2015	AP_VOUCHER	00806151	10	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-3.24	0.00
03/25/2015	AP_VOUCHER	00806151	10	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	3.24
03/25/2015	AP_VOUCHER	00806151	9	P0000255112	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-16.72	0.00
03/25/2015	AP_VOUCHER	00806151	9	P0000255112	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	0.00	16.72
03/25/2015	AP_VOUCHER	00806151	8	P0000255112	OFFICE DEPOT/PM(TM) Company Preventa Deluxe	0.00	0.00	-42.64	0.00
03/25/2015	AP_VOUCHER	00806151	8	P0000255112	OFFICE DEPOT/PM(TM) Company Preventa Deluxe	0.00	0.00	0.00	42.64
03/25/2015	AP_VOUCHER	00806151	7	P0000255112	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-10.21	0.00
03/25/2015	AP_VOUCHER	00806151	3	P0000255112	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	82.81
03/25/2015	AP_VOUCHER	00806151	2	P0000255112	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-78.15	0.00
03/25/2015	AP_VOUCHER	00806151	2	P0000255112	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	78.15
03/25/2015	AP_VOUCHER	00806151	29	P0000255112	OFFICE DEPOT/Compucessory 6-Outlet Power St	0.00	0.00	0.00	19.26
03/25/2015	AP_VOUCHER	00806151	28	P0000255112	OFFICE DEPOT/Brother LC75BK Ink Cartridge -	0.00	0.00	-43.83	0.00
03/25/2015	AP_VOUCHER	00806151	28	P0000255112	OFFICE DEPOT/Brother LC75BK Ink Cartridge -	0.00	0.00	0.00	43.83
03/25/2015	AP_VOUCHER	00806151	25	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
03/25/2015	AP_VOUCHER	00806151	25	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
03/25/2015	AP_VOUCHER	00806151	24	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
03/25/2015	AP_VOUCHER	00806151	24	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
03/25/2015	AP_VOUCHER	00806151	22	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	34.43
03/25/2015	AP_VOUCHER	00806151	21	P0000255112	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-8.23	0.00
03/25/2015	AP_VOUCHER	00806151	21	P0000255112	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	8.23
03/25/2015	AP_VOUCHER	00806151	20	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.59	0.00
03/25/2015	AP_VOUCHER	00806151	18	P0000255112	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-29.58	0.00
03/25/2015	AP_VOUCHER	00806151	18	P0000255112	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	29.58
03/25/2015	AP_VOUCHER	00806151	17	P0000255112	OFFICE DEPOT/Brother LC75M Ink Cartridge -	0.00	0.00	-39.50	0.00
03/25/2015	AP_VOUCHER	00806151	17	P0000255112	OFFICE DEPOT/Brother LC75M Ink Cartridge -	0.00	0.00	0.00	39.50
03/25/2015	AP_VOUCHER	00806151	15	P0000255112	OFFICE DEPOT/Office Depot(R) Brand Large Cl	0.00	0.00	0.00	8.62
03/25/2015	AP_VOUCHER	00806151	14	P0000255112	OFFICE DEPOT/Brother LC75Y Ink Cartridge -	0.00	0.00	-39.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	30103	4301	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	AP_VOUCHER	00806151	14	P0000255112	OFFICE DEPOT/Brother LC75Y Ink Cartridge -	0.00	0.00	0.00	0.00	39.50	
03/25/2015	AP_VOUCHER	00806151	5	P0000255112	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	17.32	
03/25/2015	AP_VOUCHER	00806151	4	P0000255112	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	-14.41	0.00	
03/25/2015	AP_VOUCHER	00806151	4	P0000255112	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00	14.41	
03/25/2015	AP_VOUCHER	00806151	3	P0000255112	OFFICE DEPOT/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	-82.81	0.00	
03/26/2015	AP_VOUCHER	00806625	1	P0000255112	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	-28.06	0.00	
03/26/2015	AP_VOUCHER	00806625	1	P0000255112	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	0.00	28.06	
03/26/2015	AP_VOUCHER	00806629	2	P0000255112	OFFICE DEPOT/Fellowes(R) 7-Outlet Metal Pow	0.00	0.00	0.00	-28.49	0.00	
03/26/2015	AP_VOUCHER	00806629	2	P0000255112	OFFICE DEPOT/Fellowes(R) 7-Outlet Metal Pow	0.00	0.00	0.00	0.00	28.49	
03/26/2015	AP_VOUCHER	00806629	1	P0000255112	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	-32.40	0.00	
03/26/2015	AP_VOUCHER	00806629	1	P0000255112	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	0.00	32.40	
03/26/2015	AP_VOUCHER	00806632	1	P0000255112	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00	103.55	
03/26/2015	AP_VOUCHER	00806632	1	P0000255112	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	-103.55	0.00	
Number of Transactions 235						Totals	-1,434.66	695.00	0.00	222.09	1,907.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	30103	5209	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									
02/19/2015	REQ_PREENC	REQ289328	1		127141/CABE Conference 2015	0.00	750.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252610	1	RREQ289328	CABE-002/Pay in Advance: Registration fee for six	0.00	0.00	0.00	750.00	0.00
03/02/2015	PO_POENC	0000252610	1	RREQ289328	CABE-002/Pay in Advance: Registration fee for six	0.00	-750.00	0.00	0.00	0.00
03/02/2015	AP_VOUCHER	00800871	1	P0000252610	CABE-002/Pay in Advance: Registration	0.00	0.00	0.00	0.00	750.00
03/02/2015	AP_VOUCHER	00800871	1	P0000252610	CABE-002/Pay in Advance: Registration	0.00	0.00	0.00	-750.00	0.00
Number of Transactions 5						Totals	-750.00	0.00	0.00	750.00

Number of Transactions 240 Fund Totals 0000s -2,184.66 695.00 0.00 222.09 2,657.57

Number of Transactions 240 Resource Totals 30103 -2,184.66 695.00 0.00 222.09 2,657.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	33100	2101	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	33100	2101	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	555		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5169	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5170	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5293	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5294	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5295	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	702.01	
03/04/2015	GL_JOURNAL	0000330055	5296	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5357	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5358	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	175.51	
03/04/2015	GL_JOURNAL	0000330055	5359	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5360	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5388	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5389	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.76	
03/04/2015	GL_JOURNAL	0000330055	5390	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5391	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5392	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	175.51	
03/04/2015	GL_JOURNAL	0000330055	5406	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5407	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5408	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5173	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5172	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5171	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-45.03	
Number of Transactions 22						Totals	-22,296.55	0.00	0.00	0.00	22,296.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	33100	2104	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,471.95	
02/26/2015	GL_JOURNAL	PAY0329644	4189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,471.95	
03/30/2015	GL_JOURNAL	PAY0331540	4324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,672.44	
Number of Transactions 3						Totals	-9,616.34	0.00	0.00	0.00	9,616.34

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	Account	Fund	Budget Period						
0230	33100	2151	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	556		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5786	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	54.18
03/04/2015	GL_JOURNAL	0000330055	5806	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	126.42
03/04/2015	GL_JOURNAL	0000330055	5665	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.21
03/04/2015	GL_JOURNAL	0000330055	5832	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	55.14
03/04/2015	GL_JOURNAL	0000330055	5834	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	60.20
03/04/2015	GL_JOURNAL	0000330055	5837	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.21
03/04/2015	GL_JOURNAL	0000330055	5840	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	55.14
03/04/2015	GL_JOURNAL	0000330055	5848	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	70.19
03/04/2015	GL_JOURNAL	0000330055	5860	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	60.20
Number of Transactions 10						Totals	-607.89	0.00	0.00	607.89
0230	33100	2154	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	197.20
03/09/2015	GL_JOURNAL	PAY0330263	1819	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	134.05
04/08/2015	GL_JOURNAL	PAY0332090	1939	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	790.17
Number of Transactions 3						Totals	-1,121.42	0.00	0.00	1,121.42
0230	33100	3202	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	408.68
02/26/2015	GL_JOURNAL	PAY0329644	11136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	421.34
03/03/2015	GL_BD_JRNL	0000330004	557		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6207	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6206	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6068	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	174.92
03/04/2015	GL_JOURNAL	0000330055	6069	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	345.49
03/04/2015	GL_JOURNAL	0000330055	6070	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	180.22
03/04/2015	GL_JOURNAL	0000330055	6161	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6162	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	232.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	33100	3202	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6163	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6205	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6229	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	147.97	
03/04/2015	GL_JOURNAL	0000330055	6230	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6231	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6240	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6241	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6242	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6402	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.49	
03/30/2015	GL_JOURNAL	PAY0331540	11396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	314.57	
04/08/2015	GL_JOURNAL	PAY0332090	4285	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.33	
Number of Transactions 21						Totals	-3,800.94	0.00	0.00	3,800.94
03/02/2015	GL_JOURNAL	0000329844	10116	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.23	
Number of Transactions 1						Totals	8.23	0.00	0.00	-8.23
0230	33100	3301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	265.62	
02/26/2015	GL_JOURNAL	PAY0329644	16370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	280.71	
03/02/2015	GL_JOURNAL	0000329844	4018	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.23	
03/03/2015	GL_BD_JRNL	0000330004	558		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7039	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6968	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.04	
03/04/2015	GL_JOURNAL	0000330055	6967	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.99	
03/04/2015	GL_JOURNAL	0000330055	6966	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6965	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6964	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7548	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.83	

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
DeptID	Resource	Account	Fund	Budget Period					
0230	33100	3302	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	7494	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.79
03/04/2015	GL_JOURNAL	0000330055	7493	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.36
03/04/2015	GL_JOURNAL	0000330055	6668	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	94.93
03/04/2015	GL_JOURNAL	0000330055	6669	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.20
03/04/2015	GL_JOURNAL	0000330055	6670	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	181.97
03/04/2015	GL_JOURNAL	0000330055	6671	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	42.56
03/04/2015	GL_JOURNAL	0000330055	6672	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	92.13
03/04/2015	GL_JOURNAL	0000330055	6673	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.55
03/04/2015	GL_JOURNAL	0000330055	6871	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6872	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6873	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	122.63
03/04/2015	GL_JOURNAL	0000330055	6874	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	28.68
03/04/2015	GL_JOURNAL	0000330055	6875	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6876	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6963	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6975	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.92
03/04/2015	GL_JOURNAL	0000330055	6976	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.92
03/04/2015	GL_JOURNAL	0000330055	7015	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7016	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7017	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.98
03/04/2015	GL_JOURNAL	0000330055	7018	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.04
03/04/2015	GL_JOURNAL	0000330055	7019	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	77.94
03/04/2015	GL_JOURNAL	0000330055	7020	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.23
03/04/2015	GL_JOURNAL	0000330055	7040	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7041	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7042	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7043	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7044	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7547	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.84
03/04/2015	GL_JOURNAL	0000330055	7609	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.80
03/04/2015	GL_JOURNAL	0000330055	7610	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.42
03/04/2015	GL_JOURNAL	0000330055	7613	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7614	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7619	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.92
03/04/2015	GL_JOURNAL	0000330055	7620	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.92
03/04/2015	GL_JOURNAL	0000330055	7631	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.80
03/04/2015	GL_JOURNAL	0000330055	7632	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	33100	3302	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	7651	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.35	
03/04/2015	GL_JOURNAL	0000330055	7652	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.02	
03/04/2015	GL_JOURNAL	0000330055	7679	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7680	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87	
03/09/2015	GL_JOURNAL	PAY0330263	6277	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.94	
03/30/2015	GL_JOURNAL	PAY0331540	16745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	204.46	
04/08/2015	GL_JOURNAL	PAY0332090	6522	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	60.43	
Number of Transactions 55						Totals	-2,573.57	0.00	0.00	0.00	2,573.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	33100	3431	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/03/2015	GL_BD_JRNL	0000330004	559		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8068	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8109	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8147	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8153	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8136	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.44	
Number of Transactions 9						Totals	-107.24	0.00	0.00	0.00	107.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	33100	3451	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
03/03/2015	GL_BD_JRNL	0000330004	560		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8377	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8308	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	40.36
03/04/2015	GL_JOURNAL	0000330055	8349	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	37.16
03/04/2015	GL_JOURNAL	0000330055	8388	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	37.16

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	33100	3451	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	8394	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.91	
Number of Transactions 9						Totals	-702.35	0.00	0.00	702.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	33100	3471	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,828.60	
02/26/2015	GL_JOURNAL	PAY0329644	28305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60	
03/03/2015	GL_BD_JRNL	0000330004	561		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8549	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/04/2015	GL_JOURNAL	0000330055	8590	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,301.96	
03/04/2015	GL_JOURNAL	0000330055	8634	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04	
03/04/2015	GL_JOURNAL	0000330055	8618	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,897.72	
Number of Transactions 8						Totals	-14,728.42	0.00	0.00	14,728.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	33100	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10117	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	33100	3502	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	31994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.74
02/26/2015	GL_JOURNAL	PAY0329644	33427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.83
03/02/2015	GL_JOURNAL	0000329844	4019	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05
03/03/2015	GL_BD_JRNL	0000330004	562		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9318	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	33100	3502	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	9276	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.06	
03/04/2015	GL_JOURNAL	0000330055	8993	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9015	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8989	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8988	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8987	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.73	
03/04/2015	GL_JOURNAL	0000330055	8839	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.76	
03/04/2015	GL_JOURNAL	0000330055	8840	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.75	
03/04/2015	GL_JOURNAL	0000330055	8841	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.47	
03/04/2015	GL_JOURNAL	0000330055	8941	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8942	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.99	
03/04/2015	GL_JOURNAL	0000330055	8943	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9013	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.73	
03/04/2015	GL_JOURNAL	0000330055	9014	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	9025	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	9026	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9027	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9249	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9307	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9309	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9312	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9328	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9342	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8808	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	34015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.33	
04/08/2015	GL_JOURNAL	PAY0332090	9137	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 31						Totals	-16.89	0.00	0.00	0.00	16.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	33100	3602	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6726	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	104.16
03/03/2015	GL_BD_JRNL	0000330004	563		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9604	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	668.90
03/04/2015	GL_JOURNAL	0000330055	9605	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	33100	3602	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	7105	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.02	
03/10/2015	GL_JOURNAL	PWC0330461	7106	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.92	
03/10/2015	GL_JOURNAL	PWC0330461	7107	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	104.16	
04/09/2015	GL_JOURNAL	PWC0332196	7367	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	23.71	
04/09/2015	GL_JOURNAL	PWC0332196	7368	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	80.17	
Number of Transactions 9						Totals	-1,009.28	0.00	0.00	1,009.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	33100	3702	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3423	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.58	
03/03/2015	GL_BD_JRNL	0000330004	564		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9792	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	61.54	
03/04/2015	GL_JOURNAL	0000330055	9793	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.68	
03/10/2015	GL_JOURNAL	PRM0330460	3334	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.58	
04/09/2015	GL_JOURNAL	PRM0332195	3330	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.38	
Number of Transactions 6						Totals	-89.76	0.00	0.00	89.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	33100	3995	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36192	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.41	
02/26/2015	GL_JOURNAL	PAY0329644	37683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.41	
03/03/2015	GL_BD_JRNL	0000330004	565		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9980	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	35.45	
03/04/2015	GL_JOURNAL	0000330055	9981	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.97	
03/30/2015	GL_JOURNAL	PAY0331540	38328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.17	
Number of Transactions 6						Totals	-51.41	0.00	0.00	51.41	
Number of Transactions 194						Fund	Totals 0000s	-56,713.78	0.00	0.00	56,713.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	33100	3995	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 194						Resource	Totals 33100	-56,713.78	0.00	0.00	0.00	56,713.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	53100	2201	13000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	4624	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	311.64	
02/26/2015	GL_JOURNAL	PAY0329644	4996	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	311.64	
Number of Transactions 2						Totals		-623.28	0.00	0.00	0.00	623.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	53100	2320	13000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	5525	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	928.82	
02/26/2015	GL_JOURNAL	PAY0329644	5989	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	928.82	
03/30/2015	GL_JOURNAL	PAY0331540	6147	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	928.82	
Number of Transactions 3						Totals		-2,786.46	0.00	0.00	0.00	2,786.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	53100	3202	13000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	10388	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	146.01	
02/26/2015	GL_JOURNAL	PAY0329644	11141	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	146.01	
03/30/2015	GL_JOURNAL	PAY0331540	11401	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	109.33	
Number of Transactions 3						Totals		-401.35	0.00	0.00	0.00	401.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	53100	3302	13000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	15289	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	95.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3302	13000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	16375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	95.02
03/30/2015	GL_JOURNAL	PAY0331540	16750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.18
Number of Transactions 3						Totals	-261.22	0.00	0.00	261.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3431	13000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.16
02/26/2015	GL_JOURNAL	PAY0329644	20580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.16
03/30/2015	GL_JOURNAL	PAY0331540	21009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 3						Totals	-8.56	0.00	0.00	8.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3451	13000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	18.04
02/26/2015	GL_JOURNAL	PAY0329644	24453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.04
03/30/2015	GL_JOURNAL	PAY0331540	24906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.69
Number of Transactions 3						Totals	-44.77	0.00	0.00	44.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	53100	3471	13000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	316.25
02/26/2015	GL_JOURNAL	PAY0329644	28310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	316.25
03/30/2015	GL_JOURNAL	PAY0331540	28787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	261.99
Number of Transactions 3						Totals	-894.49	0.00	0.00	894.49

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	53100	3502	13000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	33432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	34020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.70	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	53100	3602	13000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6727	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.35	
02/09/2015	GL_JOURNAL	PWC0328642	6728	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.86	
03/10/2015	GL_JOURNAL	PWC0330461	7108	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.35	
03/10/2015	GL_JOURNAL	PWC0330461	7109	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.86	
04/09/2015	GL_JOURNAL	PWC0332196	7369	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.86	
Number of Transactions 5						Totals	-102.28	0.00	0.00	102.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	53100	3702	13000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3424	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3425	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.01	
03/10/2015	GL_JOURNAL	PRM0330460	3335	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3336	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.01	
04/09/2015	GL_JOURNAL	PRM0332195	3331	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.01	
Number of Transactions 5						Totals	-15.03	0.00	0.00	15.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	53100	3995	13000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.94	
02/26/2015	GL_JOURNAL	PAY0329644	37688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.94	
03/30/2015	GL_JOURNAL	PAY0331540	38333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	53100	3995	13000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-5.33	0.00	0.00	0.00	5.33
Number of Transactions 36					Fund Totals 1000s	-5,144.47	0.00	0.00	0.00	5,144.47
Number of Transactions 36					Resource Totals 53100	-5,144.47	0.00	0.00	0.00	5,144.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	60101	5100	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/23/2015	AP_VOUCHER	00793834	1	P0000237237	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	12,423.63	
01/23/2015	AP_VOUCHER	00793834	1	P0000237237	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	-12,423.63	0.00	
03/24/2015	AP_VOUCHER	00805463	1	P0000237237	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	0.00	7,117.76	
03/24/2015	AP_VOUCHER	00805463	1	P0000237237	SAY SAN DIEGO,/Rosa Parks PrimeTime Program S	0.00	0.00	-7,117.76	0.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	-19,541.39	19,541.39
Number of Transactions 4					Fund Totals 0000s	0.00	0.00	0.00	-19,541.39	19,541.39
Number of Transactions 4					Resource Totals 60101	0.00	0.00	0.00	-19,541.39	19,541.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	60102	1157	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	148	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	266.51	
03/09/2015	GL_JOURNAL	PAY0330263	144	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,332.53	
04/08/2015	GL_JOURNAL	PAY0332090	142	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	533.02	
Number of Transactions 3					Totals	-2,132.06	0.00	0.00	0.00	2,132.06
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	60102	3101	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3335	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.67		
03/09/2015	GL_JOURNAL	PAY0330263	3289	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	118.33		
04/08/2015	GL_JOURNAL	PAY0332090	3390	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	47.33		
Number of Transactions 3						Totals	-189.33	0.00	0.00	189.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	60102	3501	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7646	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14		
03/09/2015	GL_JOURNAL	PAY0330263	7564	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.66		
04/08/2015	GL_JOURNAL	PAY0332090	7832	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.26		
Number of Transactions 3						Totals	-1.06	0.00	0.00	1.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	60102	3601	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2135	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.00		
03/10/2015	GL_JOURNAL	PWC0330461	2344	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.98		
04/09/2015	GL_JOURNAL	PWC0332196	2394	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.99		
Number of Transactions 3						Totals	-63.97	0.00	0.00	63.97	
Number of Transactions 12						Fund	Totals 0000s	-2,386.42	0.00	0.00	2,386.42
Number of Transactions 12						Resource	Totals 60102	-2,386.42	0.00	0.00	2,386.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	1107	12000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,731.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	1107	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
02/26/2015	GL_JOURNAL	PAY0329644	520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13,731.71
03/30/2015	GL_JOURNAL	PAY0331540	525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13,731.71
Number of Transactions 3						Totals	-41,195.13	0.00	0.00	41,195.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	2101	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	68	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,511.30
02/26/2015	GL_JOURNAL	PAY0329644	3890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,252.28
03/30/2015	GL_JOURNAL	PAY0331540	4023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,648.13
Number of Transactions 4						Totals	-26,411.71	0.00	0.00	26,411.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3101	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,219.37
02/26/2015	GL_JOURNAL	PAY0329644	8581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,219.37
03/30/2015	GL_JOURNAL	PAY0331540	8773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,219.37
Number of Transactions 3						Totals	-3,658.11	0.00	0.00	3,658.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3202	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	921.91
02/26/2015	GL_JOURNAL	PAY0329644	11139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	770.41
03/30/2015	GL_JOURNAL	PAY0331540	11399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	690.01
Number of Transactions 3						Totals	-2,382.33	0.00	0.00	2,382.33

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3301	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	199.12	
02/26/2015	GL_JOURNAL	PAY0329644	13726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	199.10	
03/30/2015	GL_JOURNAL	PAY0331540	14004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	199.13	
Number of Transactions 3						Totals	-597.35	0.00	0.00	597.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3302	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	296	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-50.33	
01/28/2015	GL_JOURNAL	PAY0327672	15287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	768.14	
02/26/2015	GL_JOURNAL	PAY0329644	16373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	631.32	
03/30/2015	GL_JOURNAL	PAY0331540	16748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	585.08	
Number of Transactions 4						Totals	-1,934.21	0.00	0.00	1,934.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3421	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	18737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.80	
03/30/2015	GL_JOURNAL	PAY0331540	19153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3431	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	21007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3441	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	284.55
02/26/2015	GL_JOURNAL	PAY0329644	22610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	284.55
03/30/2015	GL_JOURNAL	PAY0331540	23050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	284.55
Number of Transactions 3						Totals	-853.65	0.00	0.00	853.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3451	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	247.39
02/26/2015	GL_JOURNAL	PAY0329644	24451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	247.39
03/30/2015	GL_JOURNAL	PAY0331540	24904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	247.39
Number of Transactions 3						Totals	-742.17	0.00	0.00	742.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3461	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,412.90
02/26/2015	GL_JOURNAL	PAY0329644	26474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,412.90
03/30/2015	GL_JOURNAL	PAY0331540	26938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,412.90
Number of Transactions 3						Totals	-19,238.70	0.00	0.00	19,238.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3471	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,507.46
02/26/2015	GL_JOURNAL	PAY0329644	28308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,507.46
03/30/2015	GL_JOURNAL	PAY0331540	28785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,507.46
Number of Transactions 3						Totals	-16,522.38	0.00	0.00	16,522.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3501	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.86	
02/26/2015	GL_JOURNAL	PAY0329644	30765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.89	
03/30/2015	GL_JOURNAL	PAY0331540	31255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 3						Totals	-20.61	0.00	0.00	20.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3502	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/20/2015	GL_JOURNAL	PAY0327141	494	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.33	
01/28/2015	GL_JOURNAL	PAY0327672	31997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.03	
02/26/2015	GL_JOURNAL	PAY0329644	33430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.15	
03/30/2015	GL_JOURNAL	PAY0331540	34018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.83	
Number of Transactions 4						Totals	-12.68	0.00	0.00	12.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	3601	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2136	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	411.95	
03/10/2015	GL_JOURNAL	PWC0330461	2345	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	411.95	
04/09/2015	GL_JOURNAL	PWC0332196	2395	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	411.95	
Number of Transactions 3						Totals	-1,235.85	0.00	0.00	1,235.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	61051	3602	12000	2015				
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6729	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6730	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	315.34
03/10/2015	GL_JOURNAL	PWC0330461	7110	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	247.57
04/09/2015	GL_JOURNAL	PWC0332196	7370	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	229.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3602	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-792.35	0.00	0.00	792.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3701	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1074	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	45.04	
03/10/2015	GL_JOURNAL	PRM0330460	1043	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.04	
04/09/2015	GL_JOURNAL	PRM0332195	1043	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	45.04	
Number of Transactions 3						Totals	-135.12	0.00	0.00	135.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3702	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3426	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3427	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.01	
03/10/2015	GL_JOURNAL	PRM0330460	3337	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.78	
04/09/2015	GL_JOURNAL	PRM0332195	3332	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.11	
Number of Transactions 4						Totals	-72.90	0.00	0.00	72.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3985	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.43	
02/26/2015	GL_JOURNAL	PAY0329644	35814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.43	
03/30/2015	GL_JOURNAL	PAY0331540	36443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 3						Totals	-64.29	0.00	0.00	64.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	3995	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	61051	3995	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.38	
02/26/2015	GL_JOURNAL	PAY0329644	37686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.38	
03/30/2015	GL_JOURNAL	PAY0331540	38331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.38	
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14
DeptID	Resource	Account	Fund	Budget Period						
0230	61051	4301	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2014	PO_POENC	0000247595	1	RREQ283742	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00	
12/11/2014	PO_POENC	0000247595	1	RREQ283742	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247595	1	RREQ283742	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.89	0.00	
12/11/2014	PO_POENC	0000247595	2	RREQ283742	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	14.34	0.00	
12/11/2014	PO_POENC	0000247595	2	RREQ283742	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247595	2	RREQ283742	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	-14.34	0.00	
12/11/2014	PO_POENC	0000247595	3	RREQ283742	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	19.85	0.00	
12/11/2014	PO_POENC	0000247595	3	RREQ283742	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247595	3	RREQ283742	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-19.85	0.00	
12/11/2014	REQ_PREENC	REQ283742	2		Office Depot/127141/3M(TM) Command(TM) Utility Hoo	0.00	13.28	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	4		Office Depot/127141/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	4		Office Depot/127141/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	4		Office Depot/127141/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.01	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	1		Office Depot/127141/Office Depot(R) Brand Shipping	0.00	18.38	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	1		Office Depot/127141/Office Depot(R) Brand Shipping	0.00	-18.38	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	1		Office Depot/127141/Office Depot(R) Brand Shipping	0.00	-18.38	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	2		Office Depot/127141/3M(TM) Command(TM) Utility Hoo	0.00	-13.28	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283742	2		Office Depot/127141/3M(TM) Command(TM) Utility Hoo	0.00	-13.28	0.00	0.00	
12/11/2014	PO_POENC	0000247574	17	RREQ283735	LAKESHORE CURR/VX318 - Clean Sand - 25-Lb. Box	0.00	0.00	44.65	0.00	
12/11/2014	PO_POENC	0000247574	14	RREQ283735	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.90	0.00	
12/11/2014	PO_POENC	0000247574	14	RREQ283735	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247574	14	RREQ283735	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	-60.90	0.00	
12/11/2014	PO_POENC	0000247574	17	RREQ283735	LAKESHORE CURR/VX318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00	
12/11/2014	PO_POENC	0000247574	19	RREQ283735	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puz	0.00	0.00	-15.22	0.00	
12/11/2014	PO_POENC	0000247574	1	RREQ283735	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	7.10	0.00	
12/11/2014	PO_POENC	0000247574	20	RREQ283735	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00	
12/11/2014	PO_POENC	0000247574	20	RREQ283735	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	PO_POENC	0000247574	20	RREQ283735	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
12/11/2014	PO_POENC	0000247574	1	RREQ283735	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	1	RREQ283735	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	-7.10	0.00
12/11/2014	PO_POENC	0000247574	21	RREQ283735	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	17.25	0.00
12/11/2014	PO_POENC	0000247574	21	RREQ283735	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	21	RREQ283735	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	-17.25	0.00
12/11/2014	PO_POENC	0000247574	3	RREQ283735	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247574	3	RREQ283735	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	3	RREQ283735	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247574	7	RREQ283735	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	17.25	0.00
12/11/2014	PO_POENC	0000247574	7	RREQ283735	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	7	RREQ283735	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	-17.25	0.00
12/11/2014	PO_POENC	0000247574	4	RREQ283735	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	20.29	0.00
12/11/2014	PO_POENC	0000247574	4	RREQ283735	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	4	RREQ283735	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-20.29	0.00
12/11/2014	PO_POENC	0000247574	5	RREQ283735	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	5	RREQ283735	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247574	6	RREQ283735	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247574	6	RREQ283735	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	6	RREQ283735	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247574	10	RREQ283735	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	0.00	6.08	0.00
12/11/2014	PO_POENC	0000247574	10	RREQ283735	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	10	RREQ283735	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10	0.00	0.00	-6.08	0.00
12/11/2014	PO_POENC	0000247574	11	RREQ283735	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247574	5	RREQ283735	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247574	11	RREQ283735	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	11	RREQ283735	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247574	12	RREQ283735	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	15.22	0.00
12/11/2014	PO_POENC	0000247574	12	RREQ283735	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	12	RREQ283735	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	-15.22	0.00
12/11/2014	PO_POENC	0000247574	13	RREQ283735	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
12/11/2014	PO_POENC	0000247574	13	RREQ283735	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	13	RREQ283735	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00
12/11/2014	PO_POENC	0000247574	16	RREQ283735	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	8.11	0.00
12/11/2014	PO_POENC	0000247574	16	RREQ283735	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	16	RREQ283735	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	-8.11	0.00
12/11/2014	PO_POENC	0000247574	22	RREQ283735	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	5.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	PO_POENC	0000247574	22	RREQ283735	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	22	RREQ283735	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	-5.07	0.00
12/11/2014	PO_POENC	0000247574	17	RREQ283735	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-44.65	0.00
12/11/2014	PO_POENC	0000247574	18	RREQ283735	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	17.25	0.00
12/11/2014	PO_POENC	0000247574	18	RREQ283735	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	18	RREQ283735	LAKESHORE CURR/RR534 - Go Away Big Green Monster!	0.00	0.00	-17.25	0.00
12/11/2014	PO_POENC	0000247574	19	RREQ283735	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	15.22	0.00
12/11/2014	PO_POENC	0000247574	19	RREQ283735	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	15	RREQ283735	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	15	RREQ283735	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	-6.08	0.00
12/11/2014	PO_POENC	0000247574	15	RREQ283735	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	6.08	0.00
12/11/2014	PO_POENC	0000247574	8	RREQ283735	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up	0.00	0.00	-30.45	0.00
12/11/2014	PO_POENC	0000247574	9	RREQ283735	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	0.00	40.60	0.00
12/11/2014	PO_POENC	0000247574	9	RREQ283735	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	9	RREQ283735	LAKESHORE CURR/LA427 - Best-Buy Kitchen Playset	0.00	0.00	-40.60	0.00
12/11/2014	PO_POENC	0000247574	8	RREQ283735	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up	0.00	0.00	30.45	0.00
12/11/2014	PO_POENC	0000247574	8	RREQ283735	LAKESHORE CURR/HH878 - Linking Letter Monkeys - Up	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	2	RREQ283735	LAKESHORE CURR/TC172VT - Mold & Play Moon Sand - P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247574	2	RREQ283735	LAKESHORE CURR/TC172VT - Mold & Play Moon Sand - P	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247574	2	RREQ283735	LAKESHORE CURR/TC172VT - Mold & Play Moon Sand - P	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247579	8	RREQ283750	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	0.00	-10.14	0.00
12/11/2014	PO_POENC	0000247579	10	RREQ283750	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	71.05	0.00
12/11/2014	PO_POENC	0000247579	10	RREQ283750	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	10	RREQ283750	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	-71.05	0.00
12/11/2014	PO_POENC	0000247579	6	RREQ283750	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	-60.90	0.00
12/11/2014	PO_POENC	0000247579	8	RREQ283750	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	0.00	10.14	0.00
12/11/2014	PO_POENC	0000247579	8	RREQ283750	LAKESHORE CURR/RR146 - Squeeze Bottles - Set of 10	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	6	RREQ283750	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.90	0.00
12/11/2014	PO_POENC	0000247579	6	RREQ283750	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	4	RREQ283750	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	35.52	0.00
12/11/2014	PO_POENC	0000247579	4	RREQ283750	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	4	RREQ283750	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	-35.52	0.00
12/11/2014	PO_POENC	0000247579	5	RREQ283750	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
12/11/2014	PO_POENC	0000247579	5	RREQ283750	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-0.02	0.00
12/11/2014	PO_POENC	0000247579	5	RREQ283750	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00
12/11/2014	PO_POENC	0000247579	9	RREQ283750	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	17.25	0.00
12/11/2014	PO_POENC	0000247579	9	RREQ283750	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Account	Fund	Budget Period						
0230	61051	4301	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/11/2014	PO_POENC	0000247579	9	RREQ283750	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitter Pai	0.00	0.00	0.00	-17.25	0.00
12/11/2014	PO_POENC	0000247579	12	RREQ283750	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247579	12	RREQ283750	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	12	RREQ283750	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247579	1	RREQ283750	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	0.00	23.34	0.00
12/11/2014	PO_POENC	0000247579	1	RREQ283750	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	1	RREQ283750	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	0.00	-23.34	0.00
12/11/2014	PO_POENC	0000247579	3	RREQ283750	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07	0.00
12/11/2014	PO_POENC	0000247579	3	RREQ283750	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	3	RREQ283750	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	-5.07	0.00
12/11/2014	PO_POENC	0000247579	7	RREQ283750	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247579	7	RREQ283750	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	7	RREQ283750	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247579	2	RREQ283750	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	7.10	0.00
12/11/2014	PO_POENC	0000247579	2	RREQ283750	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	2	RREQ283750	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	-7.10	0.00
12/11/2014	PO_POENC	0000247579	11	RREQ283750	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247579	11	RREQ283750	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	11	RREQ283750	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247579	13	RREQ283750	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	15.22	0.00
12/11/2014	PO_POENC	0000247579	13	RREQ283750	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247579	13	RREQ283750	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	-15.22	0.00
12/11/2014	PO_POENC	0000247580	5	RREQ283757	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247580	5	RREQ283757	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	5	RREQ283757	LAKESHORE CURR/LA1753 - Hands-On Patterning Center	0.00	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247580	10	RREQ283757	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	0.00	0.00	40.60	0.00
12/11/2014	PO_POENC	0000247580	10	RREQ283757	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	10	RREQ283757	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	0.00	0.00	-40.60	0.00
12/11/2014	PO_POENC	0000247580	14	RREQ283757	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	0.00	0.00	13.19	0.00
12/11/2014	PO_POENC	0000247580	14	RREQ283757	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	14	RREQ283757	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	0.00	0.00	-13.19	0.00
12/11/2014	PO_POENC	0000247580	2	RREQ283757	LAKESHORE CURR/LL490X - Number Sequencing Puzzles	0.00	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247580	2	RREQ283757	LAKESHORE CURR/LL490X - Number Sequencing Puzzles	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	2	RREQ283757	LAKESHORE CURR/LL490X - Number Sequencing Puzzles	0.00	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247580	6	RREQ283757	LAKESHORE CURR/AA722 - Giant Tracing Letters - Upp	0.00	0.00	0.00	30.45	0.00
12/11/2014	PO_POENC	0000247580	6	RREQ283757	LAKESHORE CURR/AA722 - Giant Tracing Letters - Upp	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	6	RREQ283757	LAKESHORE CURR/AA722 - Giant Tracing Letters - Upp	0.00	0.00	0.00	-30.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	PO_POENC	0000247580	8	RREQ283757	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	3.03	0.00
12/11/2014	PO_POENC	0000247580	11	RREQ283757	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	10.14	0.00
12/11/2014	PO_POENC	0000247580	11	RREQ283757	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	11	RREQ283757	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	-10.14	0.00
12/11/2014	PO_POENC	0000247580	15	RREQ283757	LAKESHORE CURR/FF186 - Early Math Activity Center	0.00	0.00	40.60	0.00
12/11/2014	PO_POENC	0000247580	15	RREQ283757	LAKESHORE CURR/FF186 - Early Math Activity Center	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	15	RREQ283757	LAKESHORE CURR/FF186 - Early Math Activity Center	0.00	0.00	-40.60	0.00
12/11/2014	PO_POENC	0000247580	17	RREQ283757	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00
12/11/2014	PO_POENC	0000247580	8	RREQ283757	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	8	RREQ283757	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	-3.03	0.00
12/11/2014	PO_POENC	0000247580	17	RREQ283757	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	17	RREQ283757	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	-10.14	0.00
12/11/2014	PO_POENC	0000247580	9	RREQ283757	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	0.00	40.60	0.00
12/11/2014	PO_POENC	0000247580	9	RREQ283757	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	9	RREQ283757	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	0.00	-40.60	0.00
12/11/2014	PO_POENC	0000247580	13	RREQ283757	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	0.00	2.53	0.00
12/11/2014	PO_POENC	0000247580	13	RREQ283757	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	13	RREQ283757	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke	0.00	0.00	-2.53	0.00
12/11/2014	PO_POENC	0000247580	1	RREQ283757	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr	0.00	0.00	34.01	0.00
12/11/2014	PO_POENC	0000247580	1	RREQ283757	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	1	RREQ283757	LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr	0.00	0.00	-34.01	0.00
12/11/2014	PO_POENC	0000247580	7	RREQ283757	LAKESHORE CURR/RR525 - Getting Ready to Print Prac	0.00	0.00	13.19	0.00
12/11/2014	PO_POENC	0000247580	7	RREQ283757	LAKESHORE CURR/RR525 - Getting Ready to Print Prac	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	7	RREQ283757	LAKESHORE CURR/RR525 - Getting Ready to Print Prac	0.00	0.00	-13.19	0.00
12/11/2014	PO_POENC	0000247580	12	RREQ283757	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	10.14	0.00
12/11/2014	PO_POENC	0000247580	12	RREQ283757	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	12	RREQ283757	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	-10.14	0.00
12/11/2014	PO_POENC	0000247580	16	RREQ283757	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	25.37	0.00
12/11/2014	PO_POENC	0000247580	16	RREQ283757	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	16	RREQ283757	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	-25.37	0.00
12/11/2014	PO_POENC	0000247580	3	RREQ283757	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	30.45	0.00
12/11/2014	PO_POENC	0000247580	3	RREQ283757	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247580	3	RREQ283757	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
12/11/2014	PO_POENC	0000247580	4	RREQ283757	LAKESHORE CURR/AA124 - Lakeshore Career Hat Collec	0.00	0.00	71.05	0.00
12/11/2014	PO_POENC	0000247580	4	RREQ283757	LAKESHORE CURR/AA124 - Lakeshore Career Hat Collec	0.00	0.00	-0.02	0.00
12/11/2014	PO_POENC	0000247580	4	RREQ283757	LAKESHORE CURR/AA124 - Lakeshore Career Hat Collec	0.00	0.00	-71.05	0.00
12/11/2014	REQ_PREENC	REQ283735	6		Lakeshore Curriculum/127141/LL527 - Light Table Le	0.00	46.99	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283735	6		Lakeshore Curriculum/127141/LL527 - Light Table Le	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	6		Lakeshore Curriculum/127141/LL527 - Light Table Le	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	19		Lakeshore Curriculum/127141/JJ466 - 3-Letter Word	0.00	14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	19		Lakeshore Curriculum/127141/JJ466 - 3-Letter Word	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	19		Lakeshore Curriculum/127141/JJ466 - 3-Letter Word	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	22		Lakeshore Curriculum/127141/LL139 - Fine Motor Twe	0.00	4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	22		Lakeshore Curriculum/127141/LL139 - Fine Motor Twe	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	4		Lakeshore Curriculum/127141/RE173 - Little Hands T	0.00	18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	4		Lakeshore Curriculum/127141/RE173 - Little Hands T	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	4		Lakeshore Curriculum/127141/RE173 - Little Hands T	0.00	-18.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	1		Lakeshore Curriculum/127141/LC130 - Macaroni	0.00	6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	1		Lakeshore Curriculum/127141/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	1		Lakeshore Curriculum/127141/LC130 - Macaroni	0.00	-6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	2		Lakeshore Curriculum/127141/TC172VT - Mold & Play	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	2		Lakeshore Curriculum/127141/TC172VT - Mold & Play	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	2		Lakeshore Curriculum/127141/TC172VT - Mold & Play	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	3		Lakeshore Curriculum/127141/TC172BU - Mold & Play	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	3		Lakeshore Curriculum/127141/TC172BU - Mold & Play	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	3		Lakeshore Curriculum/127141/TC172BU - Mold & Play	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	5		Lakeshore Curriculum/127141/DR781 - Doctor's Offic	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	5		Lakeshore Curriculum/127141/DR781 - Doctor's Offic	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	5		Lakeshore Curriculum/127141/DR781 - Doctor's Offic	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	7		Lakeshore Curriculum/127141/BA109 - See-Inside Buc	0.00	15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	7		Lakeshore Curriculum/127141/BA109 - See-Inside Buc	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	7		Lakeshore Curriculum/127141/BA109 - See-Inside Buc	0.00	-15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	9		Lakeshore Curriculum/127141/LA427 - Best-Buy Kitch	0.00	37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	9		Lakeshore Curriculum/127141/LA427 - Best-Buy Kitch	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	9		Lakeshore Curriculum/127141/LA427 - Best-Buy Kitch	0.00	-37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	10		Lakeshore Curriculum/127141/DB559 - Best-Buy Color	0.00	5.63	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	10		Lakeshore Curriculum/127141/DB559 - Best-Buy Color	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	10		Lakeshore Curriculum/127141/DB559 - Best-Buy Color	0.00	-5.63	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	11		Lakeshore Curriculum/127141/AX30 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	11		Lakeshore Curriculum/127141/AX30 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	11		Lakeshore Curriculum/127141/AX30 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	12		Lakeshore Curriculum/127141/YH2D - We All Live Tog	0.00	14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	12		Lakeshore Curriculum/127141/YH2D - We All Live Tog	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	12		Lakeshore Curriculum/127141/YH2D - We All Live Tog	0.00	-14.09	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	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283735	14		Lakeshore Curriculum/127141/VX735 - Best-Buy Jumbo	0.00	56.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	14		Lakeshore Curriculum/127141/VX735 - Best-Buy Jumbo	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	14		Lakeshore Curriculum/127141/VX735 - Best-Buy Jumbo	0.00	-56.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	15		Lakeshore Curriculum/127141/LC149 - Spangles & Seq	0.00	5.63	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	15		Lakeshore Curriculum/127141/LC149 - Spangles & Seq	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	15		Lakeshore Curriculum/127141/LC149 - Spangles & Seq	0.00	-5.63	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	16		Lakeshore Curriculum/127141/RR145 - Brush-Top Bott	0.00	7.51	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	16		Lakeshore Curriculum/127141/RR145 - Brush-Top Bott	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	16		Lakeshore Curriculum/127141/RR145 - Brush-Top Bott	0.00	-7.51	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	18		Lakeshore Curriculum/127141/RR534 - Go Away Big Gr	0.00	15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	18		Lakeshore Curriculum/127141/RR534 - Go Away Big Gr	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	18		Lakeshore Curriculum/127141/RR534 - Go Away Big Gr	0.00	-15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	20		Lakeshore Curriculum/127141/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	20		Lakeshore Curriculum/127141/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	20		Lakeshore Curriculum/127141/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	21		Lakeshore Curriculum/127141/RR426 - Peel & Stick C	0.00	15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	21		Lakeshore Curriculum/127141/RR426 - Peel & Stick C	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	21		Lakeshore Curriculum/127141/RR426 - Peel & Stick C	0.00	-15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	22		Lakeshore Curriculum/127141/LL139 - Fine Motor Twe	0.00	-4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	8		Lakeshore Curriculum/127141/HH878 - Linking Letter	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	8		Lakeshore Curriculum/127141/HH878 - Linking Letter	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	8		Lakeshore Curriculum/127141/HH878 - Linking Letter	0.00	-28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	13		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	13		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	17		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	41.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	17		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	17		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	-41.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283735	13		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	-75.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	3		Lakeshore Curriculum/127141/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	3		Lakeshore Curriculum/127141/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	3		Lakeshore Curriculum/127141/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	7		Lakeshore Curriculum/127141/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	7		Lakeshore Curriculum/127141/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	7		Lakeshore Curriculum/127141/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	10		Lakeshore Curriculum/127141/RA182 - Best-Buy Jumbo	0.00	65.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	10		Lakeshore Curriculum/127141/RA182 - Best-Buy Jumbo	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	10		Lakeshore Curriculum/127141/RA182 - Best-Buy Jumbo	0.00	-65.79	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	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283750	11		Lakeshore Curriculum/127141/LK467 - Crystal Climbe	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	11		Lakeshore Curriculum/127141/LK467 - Crystal Climbe	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	11		Lakeshore Curriculum/127141/LK467 - Crystal Climbe	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	1		Lakeshore Curriculum/127141/LK297BU - Heavy-Duty P	0.00	21.61	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	1		Lakeshore Curriculum/127141/LK297BU - Heavy-Duty P	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	1		Lakeshore Curriculum/127141/LK297BU - Heavy-Duty P	0.00	-21.61	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	2		Lakeshore Curriculum/127141/LC130 - Macaroni	0.00	6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	2		Lakeshore Curriculum/127141/LC130 - Macaroni	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	2		Lakeshore Curriculum/127141/LC130 - Macaroni	0.00	-6.57	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	13		Lakeshore Curriculum/127141/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	13		Lakeshore Curriculum/127141/EV212 - Regular Dot Ar	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	13		Lakeshore Curriculum/127141/EV212 - Regular Dot Ar	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	4		Lakeshore Curriculum/127141/LA138 - Write & Wipe B	0.00	32.89	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	4		Lakeshore Curriculum/127141/LA138 - Write & Wipe B	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	4		Lakeshore Curriculum/127141/LA138 - Write & Wipe B	0.00	-32.89	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	5		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	5		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	5		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	-75.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	6		Lakeshore Curriculum/127141/VX735 - Best-Buy Jumbo	0.00	56.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	6		Lakeshore Curriculum/127141/VX735 - Best-Buy Jumbo	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	6		Lakeshore Curriculum/127141/VX735 - Best-Buy Jumbo	0.00	-56.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	9		Lakeshore Curriculum/127141/HH711 - Lakeshore Jumb	0.00	15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	9		Lakeshore Curriculum/127141/HH711 - Lakeshore Jumb	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	9		Lakeshore Curriculum/127141/HH711 - Lakeshore Jumb	0.00	-15.97	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	12		Lakeshore Curriculum/127141/LK467 - Crystal Climbe	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	12		Lakeshore Curriculum/127141/LK467 - Crystal Climbe	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	12		Lakeshore Curriculum/127141/LK467 - Crystal Climbe	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	8		Lakeshore Curriculum/127141/RR146 - Squeeze Bottle	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	8		Lakeshore Curriculum/127141/RR146 - Squeeze Bottle	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283750	8		Lakeshore Curriculum/127141/RR146 - Squeeze Bottle	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	1		Lakeshore Curriculum/127141/RE986 - Life Cycles Th	0.00	31.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	1		Lakeshore Curriculum/127141/RE986 - Life Cycles Th	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	16		Lakeshore Curriculum/127141/WD984 - Magnetic Wands	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	5		Lakeshore Curriculum/127141/LA1753 - Hands-On Patt	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	5		Lakeshore Curriculum/127141/LA1753 - Hands-On Patt	0.00	-23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	6		Lakeshore Curriculum/127141/AA722 - Giant Tracing	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	6		Lakeshore Curriculum/127141/AA722 - Giant Tracing	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 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	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283757	6		Lakeshore Curriculum/127141/AA722 - Giant Tracing	0.00	-28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	7		Lakeshore Curriculum/127141/RR525 - Getting Ready	0.00	12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	7		Lakeshore Curriculum/127141/RR525 - Getting Ready	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	7		Lakeshore Curriculum/127141/RR525 - Getting Ready	0.00	-12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	8		Lakeshore Curriculum/127141/KC60 - Write & Wipe La	0.00	2.81	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	8		Lakeshore Curriculum/127141/KC60 - Write & Wipe La	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	8		Lakeshore Curriculum/127141/KC60 - Write & Wipe La	0.00	-2.81	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	9		Lakeshore Curriculum/127141/GG348 - Classic Wild A	0.00	37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	9		Lakeshore Curriculum/127141/GG348 - Classic Wild A	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	9		Lakeshore Curriculum/127141/GG348 - Classic Wild A	0.00	-37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	10		Lakeshore Curriculum/127141/RR402 - Classic Farm A	0.00	37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	10		Lakeshore Curriculum/127141/RR402 - Classic Farm A	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	10		Lakeshore Curriculum/127141/RR402 - Classic Farm A	0.00	-37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	11		Lakeshore Curriculum/127141/PP717 - Lakeshore Magi	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	11		Lakeshore Curriculum/127141/PP717 - Lakeshore Magi	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	11		Lakeshore Curriculum/127141/PP717 - Lakeshore Magi	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	12		Lakeshore Curriculum/127141/PP717 - Lakeshore Magi	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	12		Lakeshore Curriculum/127141/PP717 - Lakeshore Magi	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	12		Lakeshore Curriculum/127141/PP717 - Lakeshore Magi	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	13		Lakeshore Curriculum/127141/DE191 - Reusable Write	0.00	2.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	1		Lakeshore Curriculum/127141/RE986 - Life Cycles Th	0.00	-31.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	2		Lakeshore Curriculum/127141/LL490X - Number Sequen	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	2		Lakeshore Curriculum/127141/LL490X - Number Sequen	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	2		Lakeshore Curriculum/127141/LL490X - Number Sequen	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	3		Lakeshore Curriculum/127141/LA815 - Pretend & Play	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	3		Lakeshore Curriculum/127141/LA815 - Pretend & Play	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	3		Lakeshore Curriculum/127141/LA815 - Pretend & Play	0.00	-28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	4		Lakeshore Curriculum/127141/AA124 - Lakeshore Care	0.00	65.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	4		Lakeshore Curriculum/127141/AA124 - Lakeshore Care	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	4		Lakeshore Curriculum/127141/AA124 - Lakeshore Care	0.00	-65.79	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	5		Lakeshore Curriculum/127141/LA1753 - Hands-On Patt	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	17		Lakeshore Curriculum/127141/LL688 - Learn to Count	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	17		Lakeshore Curriculum/127141/LL688 - Learn to Count	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	17		Lakeshore Curriculum/127141/LL688 - Learn to Count	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	13		Lakeshore Curriculum/127141/DE191 - Reusable Write	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	13		Lakeshore Curriculum/127141/DE191 - Reusable Write	0.00	-2.34	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	14		Lakeshore Curriculum/127141/TY4225 - Unifix® Cubes	0.00	12.21	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283757	14		Lakeshore Curriculum/127141/TY4225 - Unifix® Cubes	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	14		Lakeshore Curriculum/127141/TY4225 - Unifix® Cubes	0.00	-12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	15		Lakeshore Curriculum/127141/FF186 - Early Math Act	0.00	37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	15		Lakeshore Curriculum/127141/FF186 - Early Math Act	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	15		Lakeshore Curriculum/127141/FF186 - Early Math Act	0.00	-37.59	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	16		Lakeshore Curriculum/127141/WD984 - Magnetic Wands	0.00	23.49	0.00	0.00
12/11/2014	REQ_PREENC	REQ283757	16		Lakeshore Curriculum/127141/WD984 - Magnetic Wands	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247596	1	RREQ283742	MEREDITH D-001/(HP CF280A) Remanuf. Blk Toner Cart	0.00	0.00	74.52	0.00
12/11/2014	PO_POENC	0000247596	1	RREQ283742	MEREDITH D-001/(HP CF280A) Remanuf. Blk Toner Cart	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247596	1	RREQ283742	MEREDITH D-001/(HP CF280A) Remanuf. Blk Toner Cart	0.00	0.00	-74.52	0.00
01/08/2015	AP_VOUCHER	00791073	1	P0000247574	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	7.10
01/08/2015	AP_VOUCHER	00791073	1	P0000247574	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	-7.10	0.00
01/08/2015	AP_VOUCHER	00791073	2	P0000247574	LAKESHORE CURR/TC172VT - Mold & Play Moon San	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791073	13	P0000247574	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/08/2015	AP_VOUCHER	00791073	14	P0000247574	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90
01/08/2015	AP_VOUCHER	00791073	14	P0000247574	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00
01/08/2015	AP_VOUCHER	00791073	15	P0000247574	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	0.00	6.08
01/08/2015	AP_VOUCHER	00791073	15	P0000247574	LAKESHORE CURR/LC149 - Spangles & Sequins	0.00	0.00	-6.08	0.00
01/08/2015	AP_VOUCHER	00791073	16	P0000247574	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	8.11
01/08/2015	AP_VOUCHER	00791073	16	P0000247574	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-8.11	0.00
01/08/2015	AP_VOUCHER	00791073	17	P0000247574	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	44.65
01/08/2015	AP_VOUCHER	00791073	17	P0000247574	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-44.65	0.00
01/08/2015	AP_VOUCHER	00791073	18	P0000247574	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791073	18	P0000247574	LAKESHORE CURR/RR534 - Go Away Big Green Mon	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791073	4	P0000247574	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791073	5	P0000247574	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791073	5	P0000247574	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791073	6	P0000247574	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791073	6	P0000247574	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791073	7	P0000247574	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791073	7	P0000247574	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791073	8	P0000247574	LAKESHORE CURR/HH878 - Linking Letter Monkeys	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791073	8	P0000247574	LAKESHORE CURR/HH878 - Linking Letter Monkeys	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791073	9	P0000247574	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791073	9	P0000247574	LAKESHORE CURR/LA427 - Best-Buy Kitchen Plays	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791073	10	P0000247574	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk	0.00	0.00	0.00	6.08
01/08/2015	AP_VOUCHER	00791073	10	P0000247574	LAKESHORE CURR/DB559 - Best-Buy Colored Chalk	0.00	0.00	-6.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	AP_VOUCHER	00791073	11	P0000247574	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791073	11	P0000247574	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791073	12	P0000247574	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791073	12	P0000247574	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791073	13	P0000247574	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/08/2015	AP_VOUCHER	00791073	20	P0000247574	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07
01/08/2015	AP_VOUCHER	00791073	20	P0000247574	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
01/08/2015	AP_VOUCHER	00791073	21	P0000247574	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791073	21	P0000247574	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791073	22	P0000247574	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	0.00	5.07
01/08/2015	AP_VOUCHER	00791073	22	P0000247574	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	-5.07	0.00
01/08/2015	AP_VOUCHER	00791073	2	P0000247574	LAKESHORE CURR/TC172VT - Mold & Play Moon San	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791073	3	P0000247574	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791073	3	P0000247574	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791073	4	P0000247574	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791073	19	P0000247574	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791073	19	P0000247574	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791074	8	P0000247580	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	3.03
01/08/2015	AP_VOUCHER	00791074	8	P0000247580	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-3.03	0.00
01/08/2015	AP_VOUCHER	00791074	9	P0000247580	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791074	9	P0000247580	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791074	10	P0000247580	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791074	10	P0000247580	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791074	11	P0000247580	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791074	11	P0000247580	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791074	12	P0000247580	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791074	12	P0000247580	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791074	13	P0000247580	LAKESHORE CURR/DE191 - Reusable Write & Wipe	0.00	0.00	0.00	2.53
01/08/2015	AP_VOUCHER	00791074	13	P0000247580	LAKESHORE CURR/DE191 - Reusable Write & Wipe	0.00	0.00	-2.53	0.00
01/08/2015	AP_VOUCHER	00791074	14	P0000247580	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 C	0.00	0.00	0.00	13.19
01/08/2015	AP_VOUCHER	00791074	14	P0000247580	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 C	0.00	0.00	-13.19	0.00
01/08/2015	AP_VOUCHER	00791074	15	P0000247580	LAKESHORE CURR/FF186 - Early Math Activity Ce	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791074	15	P0000247580	LAKESHORE CURR/FF186 - Early Math Activity Ce	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791074	16	P0000247580	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791074	16	P0000247580	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791074	17	P0000247580	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791074	17	P0000247580	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	AP_VOUCHER	00791074	1	P0000247580	LAKESHORE CURR/RE986 - Life Cycles Theme Book	0.00	0.00	0.00	34.01
01/08/2015	AP_VOUCHER	00791074	1	P0000247580	LAKESHORE CURR/RE986 - Life Cycles Theme Book	0.00	0.00	-34.01	0.00
01/08/2015	AP_VOUCHER	00791074	2	P0000247580	LAKESHORE CURR/LL490X - Number Sequencing Puz	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791074	2	P0000247580	LAKESHORE CURR/LL490X - Number Sequencing Puz	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791074	3	P0000247580	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791074	3	P0000247580	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791074	4	P0000247580	LAKESHORE CURR/AA124 - Lakeshore Career Hat C	0.00	0.00	0.00	71.03
01/08/2015	AP_VOUCHER	00791074	4	P0000247580	LAKESHORE CURR/AA124 - Lakeshore Career Hat C	0.00	0.00	-71.03	0.00
01/08/2015	AP_VOUCHER	00791074	5	P0000247580	LAKESHORE CURR/LA1753 - Hands-On Patterning C	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791074	5	P0000247580	LAKESHORE CURR/LA1753 - Hands-On Patterning C	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791074	6	P0000247580	LAKESHORE CURR/AA722 - Giant Tracing Letters	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791074	6	P0000247580	LAKESHORE CURR/AA722 - Giant Tracing Letters	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791074	7	P0000247580	LAKESHORE CURR/RR525 - Getting Ready to Print	0.00	0.00	0.00	13.19
01/08/2015	AP_VOUCHER	00791074	7	P0000247580	LAKESHORE CURR/RR525 - Getting Ready to Print	0.00	0.00	-13.19	0.00
01/08/2015	AP_VOUCHER	00791117	2	P0000247579	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	0.00	7.10
01/08/2015	AP_VOUCHER	00791117	2	P0000247579	LAKESHORE CURR/LC130 - Macaroni	0.00	0.00	-7.10	0.00
01/08/2015	AP_VOUCHER	00791117	3	P0000247579	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07
01/08/2015	AP_VOUCHER	00791117	3	P0000247579	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
01/08/2015	AP_VOUCHER	00791117	5	P0000247579	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.19	0.00
01/08/2015	AP_VOUCHER	00791117	6	P0000247579	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90
01/08/2015	AP_VOUCHER	00791117	6	P0000247579	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00
01/08/2015	AP_VOUCHER	00791117	12	P0000247579	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791117	12	P0000247579	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791117	13	P0000247579	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791117	13	P0000247579	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791117	1	P0000247579	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.34
01/08/2015	AP_VOUCHER	00791117	1	P0000247579	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	-23.34	0.00
01/08/2015	AP_VOUCHER	00791117	4	P0000247579	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	35.52
01/08/2015	AP_VOUCHER	00791117	4	P0000247579	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	-35.52	0.00
01/08/2015	AP_VOUCHER	00791117	5	P0000247579	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.19
01/08/2015	AP_VOUCHER	00791117	7	P0000247579	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791117	7	P0000247579	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791117	8	P0000247579	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791117	8	P0000247579	LAKESHORE CURR/RR146 - Squeeze Bottles - Set	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791117	9	P0000247579	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791117	9	P0000247579	LAKESHORE CURR/HH711 - Lakeshore Jumbo Glitte	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791117	10	P0000247579	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	71.05
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 121
Run Date 04/17/2015
Run Time 12:58:23

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	61051	4301	12000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/08/2015	AP_VOUCHER	00791117	10	P0000247579	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	-71.05	0.00	
01/08/2015	AP_VOUCHER	00791117	11	P0000247579	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	0.00	25.37	
01/08/2015	AP_VOUCHER	00791117	11	P0000247579	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	-25.37	0.00	
01/12/2015	AP_VOUCHER	00791556	1	P0000247596	MEREDITH D-001/(HP CF280A) Remanuf. Blk Toner	0.00	0.00	0.00	0.00	74.52	
01/12/2015	AP_VOUCHER	00791556	1	P0000247596	MEREDITH D-001/(HP CF280A) Remanuf. Blk Toner	0.00	0.00	0.00	-74.52	0.00	
Number of Transactions 439						Totals	42.71	0.00	-42.67	-1,529.83	1,529.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	61051	4302	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/17/2014	REQ_PREENC	REQ279329	1		Waxie Sanitary Supply/114595/SPRING CLEAN MINT ODO	0.00	63.71	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279329	1		Waxie Sanitary Supply/114595/SPRING CLEAN MINT ODO	0.00	-63.71	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279329	1		Waxie Sanitary Supply/114595/SPRING CLEAN MINT ODO	0.00	-63.71	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279329	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279329	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279329	2		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	87.40	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	2		Waxie Sanitary Supply/114595/23504 ENVISION BROWN	0.00	-87.40	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	3		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	3		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	3		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	4		Waxie Sanitary Supply/114595/CLOROX HC BLEACH GERM	0.00	93.33	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	4		Waxie Sanitary Supply/114595/CLOROX HC BLEACH GERM	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	4		Waxie Sanitary Supply/114595/CLOROX HC BLEACH GERM	0.00	-93.33	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	5		Waxie Sanitary Supply/114595/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	5		Waxie Sanitary Supply/114595/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	5		Waxie Sanitary Supply/114595/CLOROX HEALTHCARE BLE	0.00	-64.25	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	6		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	6		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	6		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	1		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	1		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283320	1		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	6	RREQ283320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	184.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4302	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/10/2014	PO_POENC	0000247434	6	RREQ283320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	6	RREQ283320	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
12/10/2014	PO_POENC	0000247434	3	RREQ283320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
12/10/2014	PO_POENC	0000247434	3	RREQ283320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	3	RREQ283320	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
12/10/2014	PO_POENC	0000247434	4	RREQ283320	WAXIE-001/CLOROX HC BLEACH GERMICIDALCLEANER 6/320	0.00	0.00	100.80	0.00
12/10/2014	PO_POENC	0000247434	4	RREQ283320	WAXIE-001/CLOROX HC BLEACH GERMICIDALCLEANER 6/320	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	4	RREQ283320	WAXIE-001/CLOROX HC BLEACH GERMICIDALCLEANER 6/320	0.00	0.00	-100.80	0.00
12/10/2014	PO_POENC	0000247434	1	RREQ283320	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
12/10/2014	PO_POENC	0000247434	1	RREQ283320	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	1	RREQ283320	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
12/10/2014	PO_POENC	0000247434	2	RREQ283320	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
12/10/2014	PO_POENC	0000247434	2	RREQ283320	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	2	RREQ283320	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-94.39	0.00
12/10/2014	PO_POENC	0000247434	5	RREQ283320	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247434	5	RREQ283320	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-69.39	0.00
12/10/2014	PO_POENC	0000247434	5	RREQ283320	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.39	0.00
02/20/2015	REQ_PREENC	REQ289449	1		Waxie Sanitary Supply/114595/91552 KLEENEX LUXURY	0.00	57.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289449	2		Waxie Sanitary Supply/114595/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00
02/20/2015	REQ_PREENC	REQ289449	3		Waxie Sanitary Supply/114595/5100 CLEAN & SOFT WHI	0.00	38.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289449	4		Waxie Sanitary Supply/114595/02000 SCOTT HARD ROLL	0.00	42.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289449	5		Waxie Sanitary Supply/114595/8643 NITRILE POWDER F	0.00	68.82	0.00	0.00
02/20/2015	REQ_PREENC	REQ289449	6		Waxie Sanitary Supply/114595/CLOROX DISINFECTANT W	0.00	42.42	0.00	0.00
02/20/2015	REQ_PREENC	REQ289449	7		Waxie Sanitary Supply/114595/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
02/20/2015	PO_POENC	0000251881	1	RREQ289449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	61.56	0.00
02/20/2015	PO_POENC	0000251881	1	RREQ289449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-57.00	0.00	0.00
02/20/2015	PO_POENC	0000251881	2	RREQ289449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00
02/20/2015	PO_POENC	0000251881	2	RREQ289449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-43.65	0.00	0.00
02/20/2015	PO_POENC	0000251881	3	RREQ289449	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	41.04	0.00
02/20/2015	PO_POENC	0000251881	3	RREQ289449	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-38.00	0.00	0.00
02/20/2015	PO_POENC	0000251881	4	RREQ289449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	46.01	0.00
02/20/2015	PO_POENC	0000251881	4	RREQ289449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-42.60	0.00	0.00
02/20/2015	PO_POENC	0000251881	5	RREQ289449	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	0.00	74.33	0.00
02/20/2015	PO_POENC	0000251881	5	RREQ289449	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE	0.00	-68.82	0.00	0.00
02/20/2015	PO_POENC	0000251881	6	RREQ289449	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	45.81	0.00
02/20/2015	PO_POENC	0000251881	6	RREQ289449	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-42.42	0.00	0.00
02/20/2015	PO_POENC	0000251881	7	RREQ289449	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	61051	4302	12000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/20/2015	PO_POENC	0000251881	7	RREQ289449	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00		
02/24/2015	AP_VOUCHER	00799422	1	P0000251881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	61.56		
02/24/2015	AP_VOUCHER	00799422	1	P0000251881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-61.56	0.00		
02/24/2015	AP_VOUCHER	00799422	2	P0000251881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	47.14		
02/24/2015	AP_VOUCHER	00799422	2	P0000251881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-47.14	0.00		
02/24/2015	AP_VOUCHER	00799422	3	P0000251881	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	41.04		
02/24/2015	AP_VOUCHER	00799422	3	P0000251881	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-41.04	0.00		
02/24/2015	AP_VOUCHER	00799422	4	P0000251881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01		
02/24/2015	AP_VOUCHER	00799422	4	P0000251881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-46.01	0.00		
02/24/2015	AP_VOUCHER	00799422	5	P0000251881	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00	0.00	0.00	74.34		
02/24/2015	AP_VOUCHER	00799422	5	P0000251881	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00	0.00	-74.33	0.00		
02/24/2015	AP_VOUCHER	00799422	6	P0000251881	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	45.81		
02/24/2015	AP_VOUCHER	00799422	6	P0000251881	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-45.81	0.00		
02/24/2015	AP_VOUCHER	00799422	7	P0000251881	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24		
02/24/2015	AP_VOUCHER	00799422	7	P0000251881	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00		
Number of Transactions 77						Totals	-257.54	0.00	-130.60	0.00	388.14

DeptID	Resource	Account	Fund	Budget Period					
0230	61051	4315	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund									
02/26/2015	REQ_PREENC	REQ290207	4		Grainger/114595/Battery Battery Size D Battery Typ	0.00	23.61	0.00	0.00
02/26/2015	REQ_PREENC	REQ290207	3		Grainger/114595/Cord Organizer Straps Length 8 In.	0.00	18.18	0.00	0.00
02/26/2015	REQ_PREENC	REQ290207	2		Grainger/114595/Electrical Safety Caps to protect	0.00	7.80	0.00	0.00
02/26/2015	REQ_PREENC	REQ290207	1		Grainger/114595/Warehouse Broom Overall Length 56	0.00	54.66	0.00	0.00
02/27/2015	GL_BD_JRNL	0000329774	1		02/27/2015/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252477	1	RREQ290207	GRAINGER/Warehouse Broom Overall Length 56 In. Tri	0.00	0.00	59.03	0.00
02/27/2015	PO_POENC	0000252477	1	RREQ290207	GRAINGER/Warehouse Broom Overall Length 56 In. Tri	0.00	-54.66	0.00	0.00
02/27/2015	PO_POENC	0000252477	2	RREQ290207	GRAINGER/Electrical Safety Caps to protect Receipta	0.00	0.00	8.42	0.00
02/27/2015	PO_POENC	0000252477	2	RREQ290207	GRAINGER/Electrical Safety Caps to protect Receipta	0.00	-7.80	0.00	0.00
02/27/2015	PO_POENC	0000252477	3	RREQ290207	GRAINGER/Cord Organizer Straps Length 8 In. Width	0.00	0.00	19.63	0.00
02/27/2015	PO_POENC	0000252477	3	RREQ290207	GRAINGER/Cord Organizer Straps Length 8 In. Width	0.00	-18.18	0.00	0.00
02/27/2015	PO_POENC	0000252477	4	RREQ290207	GRAINGER/Battery Battery Size D Battery Type Alkal	0.00	0.00	25.50	0.00
02/27/2015	PO_POENC	0000252477	4	RREQ290207	GRAINGER/Battery Battery Size D Battery Type Alkal	0.00	-23.61	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	4315	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 13					Totals	-112.58	0.00	0.00	112.58	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	5733	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/19/2015	REQ_PREENC	REQ289294	1		Unisource, a Veritiv Co/114595/PAPER XERO. 8-1/2 X	0.00	284.76	0.00	0.00	
02/20/2015	CM_TRNXTN	0000007640	19195		000000000000007640 RREQ289294 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	284.76	
02/20/2015	CM_TRNXTN	0000007640	19195		000000000000007640 RREQ289294 PAPER XEROGRAPHIC 8	0.00	-284.76	0.00	0.00	
03/11/2015	GL_JOURNAL	0000330537	7	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	-284.76	
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	61051	5783	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
03/11/2015	GL_JOURNAL	0000330537	21	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	284.76	
Number of Transactions 1					Totals	-284.76	0.00	0.00	0.00	284.76
Number of Transactions 599			Fund	Totals 1000s		-116,721.05	0.00	-173.27	-1,417.25	118,311.57
Number of Transactions 599			Resource	Totals 61051		-116,721.05	0.00	-173.27	-1,417.25	118,311.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65000	4301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328767	29		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293686	4		Lakeshore Curriculum/127141/RA534 - Predictable Te	0.00	93.53	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293686	3		Lakeshore Curriculum/127141/VX624 - Best-Buy Large	0.00	84.59	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293686	2		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	75.19	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293686	1		Lakeshore Curriculum/127141/RE981 - Numbers & Coun	0.00	35.25	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	65000	4301	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/24/2015	REQ_PREENC	REQ293686	5		Lakeshore Curriculum/127141/PP530X - Feel & Find S	0.00		93.53	0.00	0.00		
03/24/2015	PO_POENC	0000255145	5	RREQ293686	LAKESHORE CURR/PP530X - Feel & Find Sensory Tubs -	0.00		-93.53	0.00	0.00		
03/24/2015	PO_POENC	0000255145	5	RREQ293686	LAKESHORE CURR/PP530X - Feel & Find Sensory Tubs -	0.00		0.00	101.01	0.00		
03/24/2015	PO_POENC	0000255145	4	RREQ293686	LAKESHORE CURR/RA534 - Predictable Text Paperback	0.00		-93.53	0.00	0.00		
03/24/2015	PO_POENC	0000255145	4	RREQ293686	LAKESHORE CURR/RA534 - Predictable Text Paperback	0.00		0.00	101.01	0.00		
03/24/2015	PO_POENC	0000255145	3	RREQ293686	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00		-84.59	0.00	0.00		
03/24/2015	PO_POENC	0000255145	3	RREQ293686	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00		0.00	91.36	0.00		
03/24/2015	PO_POENC	0000255145	2	RREQ293686	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		-75.19	0.00	0.00		
03/24/2015	PO_POENC	0000255145	2	RREQ293686	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		0.00	81.21	0.00		
03/24/2015	PO_POENC	0000255145	1	RREQ293686	LAKESHORE CURR/RE981 - Numbers & Counting Theme Bo	0.00		-35.25	0.00	0.00		
03/24/2015	PO_POENC	0000255145	1	RREQ293686	LAKESHORE CURR/RE981 - Numbers & Counting Theme Bo	0.00		0.00	38.07	0.00		
Number of Transactions 16						Totals	137.34	550.00	0.00	412.66	0.00	
Number of Transactions 16						Fund	Totals 0000s	137.34	550.00	0.00	412.66	0.00
Number of Transactions 16						Resource	Totals 65000	137.34	550.00	0.00	412.66	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0230	65003	1107	01000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,430.89		
01/28/2015	GL_JOURNAL	PAY0327672	512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14,433.59		
02/26/2015	GL_JOURNAL	PAY0329644	517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,430.89		
02/26/2015	GL_JOURNAL	PAY0329644	518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,479.54		
02/26/2015	GL_JOURNAL	PAY0329644	519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14,433.59		
03/30/2015	GL_JOURNAL	PAY0331540	524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16,369.13		
03/30/2015	GL_JOURNAL	PAY0331540	523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,105.11		
03/30/2015	GL_JOURNAL	PAY0331540	522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,430.89		
Number of Transactions 8						Totals	-68,113.63	0.00	0.00	0.00	68,113.63	

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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	1162	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	600	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40	
02/09/2015	GL_JOURNAL	PAY0328533	601	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
02/26/2015	GL_JOURNAL	PAY0329644	1982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	644.60	
03/09/2015	GL_JOURNAL	PAY0330263	590	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	626	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 7						Totals	-2,807.60	0.00	0.00	0.00	2,807.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	2101	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,634.42	
02/26/2015	GL_JOURNAL	PAY0329644	3889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,596.89	
03/04/2015	GL_JOURNAL	0000330055	132	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	133	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	134	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	45.03	
03/04/2015	GL_JOURNAL	0000330055	135	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	136	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	256	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	257	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	258	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-702.01	
03/04/2015	GL_JOURNAL	0000330055	259	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	320	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	321	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51	
03/04/2015	GL_JOURNAL	0000330055	322	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	323	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	351	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	352	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.76	
03/04/2015	GL_JOURNAL	0000330055	353	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	354	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	355	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51	
03/04/2015	GL_JOURNAL	0000330055	369	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	370	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	371	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2101	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,286.46
Number of Transactions 24						Totals	2,778.78	0.00	0.00	-2,778.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2104	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,906.60
02/26/2015	GL_JOURNAL	PAY0329644	4190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,906.60
03/30/2015	GL_JOURNAL	PAY0331540	4325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,906.60
Number of Transactions 3						Totals	-11,719.80	0.00	0.00	11,719.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2151	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1661	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	180.72
02/26/2015	GL_JOURNAL	PAY0329644	4477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	313.04
03/04/2015	GL_JOURNAL	0000330055	628	16733417	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-63.21
03/04/2015	GL_JOURNAL	0000330055	749	3355051	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-54.18
03/04/2015	GL_JOURNAL	0000330055	769	3354762	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-126.42
03/04/2015	GL_JOURNAL	0000330055	795	3317160	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-55.14
03/04/2015	GL_JOURNAL	0000330055	797	3317220	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	800	3354763	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-63.21
03/04/2015	GL_JOURNAL	0000330055	803	3317294	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-55.14
03/04/2015	GL_JOURNAL	0000330055	811	3351318	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-70.19
03/04/2015	GL_JOURNAL	0000330055	823	3317277	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-60.20
03/09/2015	GL_JOURNAL	PAY0330263	1644	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	120.40
03/30/2015	GL_JOURNAL	PAY0331540	4604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.72
04/08/2015	GL_JOURNAL	PAY0332090	1746	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	430.02
Number of Transactions 14						Totals	-666.01	0.00	0.00	666.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	2154	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1858	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	474.16	
02/26/2015	GL_JOURNAL	PAY0329644	4662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.22	
03/09/2015	GL_JOURNAL	PAY0330263	1820	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	555.94	
03/30/2015	GL_JOURNAL	PAY0331540	4798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	210.11	
04/08/2015	GL_JOURNAL	PAY0332090	1940	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	843.74	
Number of Transactions 5						Totals	-2,176.17	0.00	0.00	2,176.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3101	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	393.46	
01/28/2015	GL_JOURNAL	PAY0327672	7893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,281.70	
02/09/2015	GL_JOURNAL	PAY0328533	3334	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,281.70	
02/26/2015	GL_JOURNAL	PAY0329644	8578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	393.46	
02/26/2015	GL_JOURNAL	PAY0329644	8579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	392.06	
03/09/2015	GL_JOURNAL	PAY0330263	3288	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	406.26	
03/30/2015	GL_JOURNAL	PAY0331540	8772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,281.70	
03/30/2015	GL_JOURNAL	PAY0331540	8771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	542.13	
Number of Transactions 10						Totals	-5,998.07	0.00	0.00	5,998.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	65003	3202	01000	2015				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	459.84
01/28/2015	GL_JOURNAL	PAY0327672	10385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	780.94
02/09/2015	GL_JOURNAL	PAY0328533	4173	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.49
02/26/2015	GL_JOURNAL	PAY0329644	11137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	459.85
02/26/2015	GL_JOURNAL	PAY0329644	11138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	783.96
03/04/2015	GL_JOURNAL	0000330055	1031	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-174.92
03/04/2015	GL_JOURNAL	0000330055	1032	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-345.49
03/04/2015	GL_JOURNAL	0000330055	1033	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0230	65003	3202	01000	2015						
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1124	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1125	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-232.81	
03/04/2015	GL_JOURNAL	0000330055	1126	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1168	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-170.84	
03/04/2015	GL_JOURNAL	0000330055	1169	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1170	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1192	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-147.97	
03/04/2015	GL_JOURNAL	0000330055	1193	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-170.84	
03/04/2015	GL_JOURNAL	0000330055	1194	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1203	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1204	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1205	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1365	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-6.49	
03/09/2015	GL_JOURNAL	PAY0330263	4113	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	27.14	
03/30/2015	GL_JOURNAL	PAY0331540	11397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	471.00	
03/30/2015	GL_JOURNAL	PAY0331540	11398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	739.98	
04/08/2015	GL_JOURNAL	PAY0332090	4286	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	39.76	
04/08/2015	GL_JOURNAL	PAY0332090	4287	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.76	
Number of Transactions 26						Totals	-1,193.70	0.00	0.00	0.00	1,193.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3301	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	64.25
01/28/2015	GL_JOURNAL	PAY0327672	12771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	209.33
02/09/2015	GL_JOURNAL	PAY0328533	5096	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	77.22
02/09/2015	GL_JOURNAL	PAY0328533	5097	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	24.15
02/26/2015	GL_JOURNAL	PAY0329644	13723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.25
02/26/2015	GL_JOURNAL	PAY0329644	13724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.01
02/26/2015	GL_JOURNAL	PAY0329644	13725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	258.64
03/02/2015	GL_JOURNAL	0000329844	9481	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-10.74
03/02/2015	GL_JOURNAL	0000329844	10273	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.37
03/09/2015	GL_JOURNAL	PAY0330263	5027	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	14001	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	66.34
03/30/2015	GL_JOURNAL	PAY0331540	14002	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	88.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	14003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	379.44	
04/08/2015	GL_JOURNAL	PAY0332090	5216	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.03	
Number of Transactions 14						Totals	-1,293.17	0.00	0.00	1,293.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	65003	3302	01000	2015				
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	298.85
01/28/2015	GL_JOURNAL	PAY0327672	15286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	507.52
02/09/2015	GL_JOURNAL	PAY0328533	6327	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	36.28
02/09/2015	GL_JOURNAL	PAY0328533	6328	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.82
02/26/2015	GL_JOURNAL	PAY0329644	16371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	305.93
02/26/2015	GL_JOURNAL	PAY0329644	16372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	528.65
03/02/2015	GL_JOURNAL	0000329844	4175	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.37
03/02/2015	GL_JOURNAL	0000329844	3383	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	10.74
03/04/2015	GL_JOURNAL	0000330055	2595	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.42
03/04/2015	GL_JOURNAL	0000330055	2594	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.80
03/04/2015	GL_JOURNAL	0000330055	1939	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92
03/04/2015	GL_JOURNAL	0000330055	1938	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92
03/04/2015	GL_JOURNAL	0000330055	1928	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1927	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1926	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1631	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-94.93
03/04/2015	GL_JOURNAL	0000330055	1632	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.20
03/04/2015	GL_JOURNAL	0000330055	1633	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-181.97
03/04/2015	GL_JOURNAL	0000330055	1634	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-42.56
03/04/2015	GL_JOURNAL	0000330055	1635	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-92.13
03/04/2015	GL_JOURNAL	0000330055	1636	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.55
03/04/2015	GL_JOURNAL	0000330055	1834	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1835	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1836	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-122.63
03/04/2015	GL_JOURNAL	0000330055	1837	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-28.68
03/04/2015	GL_JOURNAL	0000330055	1838	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1839	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1929	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0230	65003	3302	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1930	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-89.99	
03/04/2015	GL_JOURNAL	0000330055	1931	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.04	
03/04/2015	GL_JOURNAL	0000330055	1978	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1979	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1980	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-89.98	
03/04/2015	GL_JOURNAL	0000330055	1981	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.04	
03/04/2015	GL_JOURNAL	0000330055	1982	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-77.94	
03/04/2015	GL_JOURNAL	0000330055	1983	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.23	
03/04/2015	GL_JOURNAL	0000330055	2002	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2003	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2004	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2005	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2006	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2007	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2456	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.36	
03/04/2015	GL_JOURNAL	0000330055	2457	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.79	
03/04/2015	GL_JOURNAL	0000330055	2510	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.84	
03/04/2015	GL_JOURNAL	0000330055	2511	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.83	
03/04/2015	GL_JOURNAL	0000330055	2572	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.80	
03/04/2015	GL_JOURNAL	0000330055	2573	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.42	
03/04/2015	GL_JOURNAL	0000330055	2576	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2577	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2582	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92	
03/04/2015	GL_JOURNAL	0000330055	2583	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92	
03/04/2015	GL_JOURNAL	0000330055	2614	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.35	
03/04/2015	GL_JOURNAL	0000330055	2615	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.02	
03/04/2015	GL_JOURNAL	0000330055	2642	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2643	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/09/2015	GL_JOURNAL	PAY0330263	6278	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	42.54	
03/09/2015	GL_JOURNAL	PAY0330263	6279	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.20	
03/30/2015	GL_JOURNAL	PAY0331540	16746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	314.92	
03/30/2015	GL_JOURNAL	PAY0331540	16747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	498.47	
04/08/2015	GL_JOURNAL	PAY0332090	6523	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.64	
04/08/2015	GL_JOURNAL	PAY0332090	6524	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	32.88	
Number of Transactions 62										
Totals						-890.63	0.00	0.00	0.00	890.63

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3421	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	18735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	19150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 7						Totals	-132.60	0.00	0.00	132.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3431	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.00	
02/26/2015	GL_JOURNAL	PAY0329644	20576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.00	
03/04/2015	GL_JOURNAL	0000330055	3031	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3072	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3099	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3110	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3116	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	21006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48.22	
Number of Transactions 11						Totals	-160.42	0.00	0.00	160.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	65003	3441	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	22608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	23047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3441	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	23048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 7						Totals	-1,351.09	0.00	0.00	1,351.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3451	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	321.70	
02/26/2015	GL_JOURNAL	PAY0329644	24449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	321.70	
03/04/2015	GL_JOURNAL	0000330055	3312	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/04/2015	GL_JOURNAL	0000330055	3351	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/04/2015	GL_JOURNAL	0000330055	3357	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3340	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3271	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-40.36	
03/30/2015	GL_JOURNAL	PAY0331540	24902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.57	
Number of Transactions 11						Totals	-1,256.01	0.00	0.00	1,256.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3461	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	25317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,192.12	
02/26/2015	GL_JOURNAL	PAY0329644	26472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	26473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,192.12	
03/30/2015	GL_JOURNAL	PAY0331540	26935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	26937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,192.12	
Number of Transactions 7						Totals	-18,248.93	0.00	0.00	18,248.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3471	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16	
01/28/2015	GL_JOURNAL	PAY0327672	27153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,248.18	
02/26/2015	GL_JOURNAL	PAY0329644	28306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16	
02/26/2015	GL_JOURNAL	PAY0329644	28307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,248.18	
03/04/2015	GL_JOURNAL	0000330055	3512	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/04/2015	GL_JOURNAL	0000330055	3553	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96	
03/04/2015	GL_JOURNAL	0000330055	3581	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-600.04	
03/04/2015	GL_JOURNAL	0000330055	3597	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16	
03/30/2015	GL_JOURNAL	PAY0331540	28784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,248.18	
Number of Transactions 10						Totals	-19,350.52	0.00	0.00	19,350.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3501	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.22	
01/28/2015	GL_JOURNAL	PAY0327672	29459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.22	
02/09/2015	GL_JOURNAL	PAY0328533	7644	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PAY0328533	7645	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	30762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.21	
02/26/2015	GL_JOURNAL	PAY0329644	30763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.21	
02/26/2015	GL_JOURNAL	PAY0329644	30764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.52	
03/02/2015	GL_JOURNAL	0000329844	9483	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	10277	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	7563	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.29	
03/30/2015	GL_JOURNAL	PAY0331540	31253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05	
03/30/2015	GL_JOURNAL	PAY0331540	31254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.33	
04/08/2015	GL_JOURNAL	PAY0332090	7831	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14						Totals	-35.81	0.00	0.00	35.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	65003	3502	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	65003	3502	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.96
01/28/2015	GL_JOURNAL	PAY0327672	31996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.33
02/09/2015	GL_JOURNAL	PAY0328533	8871	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.25
02/09/2015	GL_JOURNAL	PAY0328533	8872	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	33428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.00
02/26/2015	GL_JOURNAL	PAY0329644	33429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.46
03/02/2015	GL_JOURNAL	0000329844	4179	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	3385	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07
03/04/2015	GL_JOURNAL	0000330055	4239	3354762	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.06
03/04/2015	GL_JOURNAL	0000330055	3956	16733417	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	3952	3329729	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63
03/04/2015	GL_JOURNAL	0000330055	3802	3329725	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.76
03/04/2015	GL_JOURNAL	0000330055	3803	3314221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.75
03/04/2015	GL_JOURNAL	0000330055	3804	3346393	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.47
03/04/2015	GL_JOURNAL	0000330055	3904	3331530	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3905	3346406	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.99
03/04/2015	GL_JOURNAL	0000330055	3906	3314233	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3950	3346397	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.73
03/04/2015	GL_JOURNAL	0000330055	3951	3314224	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3976	3346403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.73
03/04/2015	GL_JOURNAL	0000330055	3977	3329733	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63
03/04/2015	GL_JOURNAL	0000330055	3978	3314230	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63
03/04/2015	GL_JOURNAL	0000330055	3988	3346402	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63
03/04/2015	GL_JOURNAL	0000330055	3989	3329732	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3990	3314229	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	4212	3355051	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4270	3317160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4272	3317220	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4275	3354763	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4281	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4291	3351318	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4305	3317277	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	8809	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	8810	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	34016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.07
03/30/2015	GL_JOURNAL	PAY0331540	34017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.25
04/08/2015	GL_JOURNAL	PAY0332090	9138	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 136
Run Date 04/17/2015
Run Time 12:58:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3502	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	9139	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 38						Totals	-6.04	0.00	0.00	6.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2137	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	132.93	
02/09/2015	GL_JOURNAL	PWC0328642	2138	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28	
02/09/2015	GL_JOURNAL	PWC0328642	2139	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98	
02/09/2015	GL_JOURNAL	PWC0328642	2140	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	433.01	
03/10/2015	GL_JOURNAL	PWC0330461	2346	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	132.93	
03/10/2015	GL_JOURNAL	PWC0330461	2347	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	104.39	
03/10/2015	GL_JOURNAL	PWC0330461	2348	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2349	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	2350	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	433.01	
04/09/2015	GL_JOURNAL	PWC0332196	2398	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	183.15	
04/09/2015	GL_JOURNAL	PWC0332196	2399	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2400	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	2401	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	491.07	
04/09/2015	GL_JOURNAL	PWC0332196	2397	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	132.93	
04/09/2015	GL_JOURNAL	PWC0332196	2396	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 15						Totals	-2,127.66	0.00	0.00	2,127.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0230	65003	3602	01000	2015				
	DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	6731	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.22
02/09/2015	GL_JOURNAL	PWC0328642	6732	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.20
02/09/2015	GL_JOURNAL	PWC0328642	6733	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.42
02/09/2015	GL_JOURNAL	PWC0328642	6734	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	199.03
03/04/2015	GL_JOURNAL	0000330055	4567	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-668.90
03/04/2015	GL_JOURNAL	0000330055	4568	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.24
03/10/2015	GL_JOURNAL	PWC0330461	7114	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3602	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	7113	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.20	
03/10/2015	GL_JOURNAL	PWC0330461	7112	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.68	
03/10/2015	GL_JOURNAL	PWC0330461	7111	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	7115	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.39	
03/10/2015	GL_JOURNAL	PWC0330461	7116	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	197.91	
04/09/2015	GL_JOURNAL	PWC0332196	7376	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	188.59	
04/09/2015	GL_JOURNAL	PWC0332196	7375	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.90	
04/09/2015	GL_JOURNAL	PWC0332196	7371	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.30	
04/09/2015	GL_JOURNAL	PWC0332196	7372	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.31	
04/09/2015	GL_JOURNAL	PWC0332196	7373	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	117.20	
04/09/2015	GL_JOURNAL	PWC0332196	7374	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.89	
Number of Transactions 18						Totals	-353.48	0.00	0.00	353.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	65003	3701	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1075	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.53	
02/09/2015	GL_JOURNAL	PRM0328639	1076	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	47.34	
03/10/2015	GL_JOURNAL	PRM0330460	1046	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	47.34	
03/10/2015	GL_JOURNAL	PRM0330460	1044	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.53	
03/10/2015	GL_JOURNAL	PRM0330460	1045	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.41	
04/09/2015	GL_JOURNAL	PRM0332195	1044	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.53	
04/09/2015	GL_JOURNAL	PRM0332195	1045	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.02	
04/09/2015	GL_JOURNAL	PRM0332195	1046	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.69	
Number of Transactions 8						Totals	-223.39	0.00	0.00	223.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	65003	3702	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3428	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.78
02/09/2015	GL_JOURNAL	PRM0328639	3429	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.31
03/04/2015	GL_JOURNAL	0000330055	4755	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-61.54
03/04/2015	GL_JOURNAL	0000330055	4756	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3702	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	3339	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.21	
03/10/2015	GL_JOURNAL	PRM0330460	3338	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	3333	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	3334	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.35	
Number of Transactions 8						Totals	-22.99	0.00	0.00	22.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3985	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.91	
01/28/2015	GL_JOURNAL	PAY0327672	34316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.51	
02/26/2015	GL_JOURNAL	PAY0329644	35812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.91	
02/26/2015	GL_JOURNAL	PAY0329644	35813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.51	
03/30/2015	GL_JOURNAL	PAY0331540	36440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.91	
03/30/2015	GL_JOURNAL	PAY0331540	36441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.17	
03/30/2015	GL_JOURNAL	PAY0331540	36442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.51	
Number of Transactions 7						Totals	-94.43	0.00	0.00	94.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	65003	3995	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36193	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10	
01/28/2015	GL_JOURNAL	PAY0327672	36194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.35	
02/26/2015	GL_JOURNAL	PAY0329644	37684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.35	
03/04/2015	GL_JOURNAL	0000330055	4943	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-35.45	
03/04/2015	GL_JOURNAL	0000330055	4944	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.97	
03/30/2015	GL_JOURNAL	PAY0331540	38329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10	
03/30/2015	GL_JOURNAL	PAY0331540	38330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.81	
Number of Transactions 8						Totals	-12.39	0.00	0.00	12.39

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 342						Fund Totals 0000s	-135,455.76	0.00	0.00	135,455.76

Number of Transactions 342						Resource Totals 65003	-135,455.76	0.00	0.00	135,455.76
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DeptID Resource Account Fund Budget Period
0230 70911 1109 01000 2015

DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund

01/20/2015	GL_JOURNAL	0000327140	166	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	4,980.52
01/28/2015	GL_JOURNAL	PAY0327672	1251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73

Number of Transactions 4						Totals	-15,902.71	0.00	0.00	15,902.71
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DeptID Resource Account Fund Budget Period
0230 70911 3101 01000 2015

DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/20/2015	GL_JOURNAL	0000327140	168	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	442.27
01/28/2015	GL_JOURNAL	PAY0327672	7891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.29
02/26/2015	GL_JOURNAL	PAY0329644	8577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.29
03/30/2015	GL_JOURNAL	PAY0331540	8769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.29

Number of Transactions 4						Totals	-1,412.14	0.00	0.00	1,412.14
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DeptID Resource Account Fund Budget Period
0230 70911 3301 01000 2015

DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/20/2015	GL_JOURNAL	0000327140	167	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	72.22
01/28/2015	GL_JOURNAL	PAY0327672	12769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.82
02/26/2015	GL_JOURNAL	PAY0329644	13722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.81
03/30/2015	GL_JOURNAL	PAY0331540	14000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.82

Number of Transactions 4						Totals	-230.67	0.00	0.00	230.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	70911	3421	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	173	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	2.33
01/28/2015	GL_JOURNAL	PAY0327672	17583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	19149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 4						Totals	-17.63	0.00	0.00	17.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	70911	3441	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	172	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	23.70
01/28/2015	GL_JOURNAL	PAY0327672	21454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	23046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96
Number of Transactions 4						Totals	-179.58	0.00	0.00	179.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	70911	3461	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	175	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	416.75
01/28/2015	GL_JOURNAL	PAY0327672	25315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	957.15
02/26/2015	GL_JOURNAL	PAY0329644	26471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	957.15
03/30/2015	GL_JOURNAL	PAY0331540	26934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	957.15
Number of Transactions 4						Totals	-3,288.20	0.00	0.00	3,288.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	70911	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	0000327140	169	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	2.49
01/28/2015	GL_JOURNAL	PAY0327672	29457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	31251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	70911	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -7.95 0.00 0.00 0.00 7.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	70911	3601	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

01/20/2015	GL_JOURNAL	0000327140	170	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	149.42
02/09/2015	GL_JOURNAL	PWC0328642	2141	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	2351	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	2402	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.22

Number of Transactions 4 Totals -477.08 0.00 0.00 0.00 477.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	70911	3701	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

01/20/2015	GL_JOURNAL	0000327140	171	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	16.34
02/09/2015	GL_JOURNAL	PRM0328639	1077	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	1047	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	1047	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.94

Number of Transactions 4 Totals -52.16 0.00 0.00 0.00 52.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	70911	3985	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/20/2015	GL_JOURNAL	0000327140	174	No Jrnl Ref	01/20/2015/Payroll realignment for Sanderlin (1089	0.00	0.00	0.00	0.00	2.59
01/28/2015	GL_JOURNAL	PAY0327672	34314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	35811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	36439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.68

Number of Transactions 4 Totals -19.63 0.00 0.00 0.00 19.63

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 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 40						Fund	Totals 0000s	-21,587.75	0.00	0.00	21,587.75
Number of Transactions 40						Resource	Totals 70911	-21,587.75	0.00	0.00	21,587.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	74052	1192	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2325	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,998.81	
03/09/2015	GL_JOURNAL	PAY0330263	1188	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7,727.36	
03/23/2015	GL_JOURNAL	0000331124	47	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	48	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	432.60	
03/23/2015	GL_JOURNAL	0000331124	49	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	50	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	432.60	
03/23/2015	GL_JOURNAL	0000331124	51	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	52	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	53	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	54	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	55	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	56	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	57	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	58	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	59	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	771.86	
03/23/2015	GL_JOURNAL	0000331124	60	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	61	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	62	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	63	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	64	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	65	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	66	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	67	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	1,442.00	
03/23/2015	GL_JOURNAL	0000331124	68	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	69	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	70	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	71	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	72	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	73	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	74	No Jnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	0.00	144.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	74052	1192	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/23/2015	GL_JOURNAL	0000331124	75	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	76	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	77	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	78	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	79	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	80	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	81	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	288.40	
03/23/2015	GL_JOURNAL	0000331124	82	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	83	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	84	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	85	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	576.80	
03/23/2015	GL_JOURNAL	0000331124	86	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/23/2015	GL_JOURNAL	0000331124	87	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,654.66	
04/08/2015	GL_JOURNAL	PAY0332090	1251	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5,623.80	
Number of Transactions 46						Totals	-43,005.29	0.00	0.00	43,005.29

DeptID	Resource	Account	Fund	Budget Period						
0230	74052	3101	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	8573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	492.59	
03/09/2015	GL_JOURNAL	PAY0330263	3287	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	455.66	
03/23/2015	GL_JOURNAL	0000331124	88	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00	0.00	0.00	875.25	
03/30/2015	GL_JOURNAL	PAY0331540	8765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	599.62	
04/08/2015	GL_JOURNAL	PAY0332090	3387	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	332.89	
Number of Transactions 6						Totals	-2,768.82	0.00	0.00	2,768.82

DeptID	Resource	Account	Fund	Budget Period					
0230	74052	3301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	142.81

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	74052	3301	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	5026	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	138.86
03/23/2015	GL_JOURNAL	0000331124	89	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00		0.00	0.00	142.92
03/30/2015	GL_JOURNAL	PAY0331540	13996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	243.81
04/08/2015	GL_JOURNAL	PAY0332090	5213	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	135.20
Number of Transactions 6						Totals	-805.69	0.00	0.00	805.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	74052	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.99
03/09/2015	GL_JOURNAL	PAY0330263	7562	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	3.88
03/23/2015	GL_JOURNAL	0000331124	90	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00		0.00	0.00	4.93
03/30/2015	GL_JOURNAL	PAY0331540	31247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.86
04/08/2015	GL_JOURNAL	PAY0332090	7828	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.77
Number of Transactions 6						Totals	-21.50	0.00	0.00	21.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	74052	3601	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2142	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2352	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	231.82
03/10/2015	GL_JOURNAL	PWC0330461	2353	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	239.96
03/23/2015	GL_JOURNAL	0000331124	91	No Jrnl Ref	03/23/2015/Transfer sub charges from Res 30100 to	0.00		0.00	0.00	295.69
04/09/2015	GL_JOURNAL	PWC0332196	2404	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	349.64
04/09/2015	GL_JOURNAL	PWC0332196	2403	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	168.71
Number of Transactions 6						Totals	-1,290.15	0.00	0.00	1,290.15
Number of Transactions 70						Fund Totals 0000s	-47,891.45	0.00	0.00	47,891.45

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

PeopleSoft GL
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DeptID	Resource	Account	Fund	Budget Period	
0230	74052	3601	01000	2015	
DeptID 0230 - Rosa Parks Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

Number of Transactions 70 Resource Totals 74052 -47,891.45 0.00 0.00 0.00 47,891.45

DeptID	Resource	Account	Fund	Budget Period	
0230	90158	1170	01000	2015	
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund					

02/09/2015	GL_JOURNAL	PAY0328533	960	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	460.11	
02/26/2015	GL_JOURNAL	PAY0329644	2347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	471.50	
03/30/2015	GL_JOURNAL	PAY0331540	2393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	818.50	
04/08/2015	GL_JOURNAL	PAY0332090	1001	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,076.47	
Number of Transactions 4 Totals						-3,826.58	0.00	0.00	0.00	3,826.58

DeptID	Resource	Account	Fund	Budget Period	
0230	90158	1311	01000	2015	
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1311 - Manager Fund 01000 - General Fund					

01/28/2015	GL_JOURNAL	PAY0327672	3141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,687.89	
02/26/2015	GL_JOURNAL	PAY0329644	3449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,687.89	
03/30/2015	GL_JOURNAL	PAY0331540	3563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,687.89	
Number of Transactions 3 Totals						-29,063.67	0.00	0.00	0.00	29,063.67

DeptID	Resource	Account	Fund	Budget Period	
0230	90158	1957	01000	2015	
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund					

02/09/2015	GL_JOURNAL	PAY0328533	1484	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,949.07	
02/26/2015	GL_JOURNAL	PAY0329644	3624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	441.99	
03/30/2015	GL_JOURNAL	PAY0331540	3739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	483.50	
04/08/2015	GL_JOURNAL	PAY0332090	1578	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,244.12	
Number of Transactions 4 Totals						-4,118.68	0.00	0.00	0.00	4,118.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3101	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	860.28
02/09/2015	GL_JOURNAL	PAY0328533	3328	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	173.07
02/09/2015	GL_JOURNAL	PAY0328533	3333	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	40.87
02/26/2015	GL_JOURNAL	PAY0329644	8560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.25
02/26/2015	GL_JOURNAL	PAY0329644	8562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	860.28
02/26/2015	GL_JOURNAL	PAY0329644	8574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.86
03/30/2015	GL_JOURNAL	PAY0331540	8752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.94
03/30/2015	GL_JOURNAL	PAY0331540	8754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	860.28
03/30/2015	GL_JOURNAL	PAY0331540	8766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.70
04/08/2015	GL_JOURNAL	PAY0332090	3388	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	184.39
04/08/2015	GL_JOURNAL	PAY0332090	3380	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	110.47
Number of Transactions 11						Totals	-3,284.39	0.00	0.00	3,284.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3202	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	131		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	11391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.65
Number of Transactions 2						Totals	-2.65	0.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3301	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	140.70
02/09/2015	GL_JOURNAL	PAY0328533	5090	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	28.27
02/09/2015	GL_JOURNAL	PAY0328533	5095	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.67
02/26/2015	GL_JOURNAL	PAY0329644	13719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.84
02/26/2015	GL_JOURNAL	PAY0329644	13705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.43
02/26/2015	GL_JOURNAL	PAY0329644	13707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	140.69
03/30/2015	GL_JOURNAL	PAY0331540	13997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.85
03/30/2015	GL_JOURNAL	PAY0331540	13983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.41
03/30/2015	GL_JOURNAL	PAY0331540	13985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	140.70
04/08/2015	GL_JOURNAL	PAY0332090	5206	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	18.03

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3301	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	5214	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	30.11	
Number of Transactions 11						Totals	-538.70	0.00	0.00	538.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3421	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3441	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3461	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90158	3501	01000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3501	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.84	
02/09/2015	GL_JOURNAL	PAY0328533	7638	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.97	
02/09/2015	GL_JOURNAL	PAY0328533	7643	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	30758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	30744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	30746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.85	
03/30/2015	GL_JOURNAL	PAY0331540	31248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	31234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	31236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.84	
04/08/2015	GL_JOURNAL	PAY0332090	7821	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.62	
04/08/2015	GL_JOURNAL	PAY0332090	7829	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 11						Totals	-18.49	0.00	0.00	18.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90158	3601	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2143	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.80	
02/09/2015	GL_JOURNAL	PWC0328642	2144	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.47	
02/09/2015	GL_JOURNAL	PWC0328642	2145	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	290.64	
03/10/2015	GL_JOURNAL	PWC0330461	2354	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.15	
03/10/2015	GL_JOURNAL	PWC0330461	2355	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.26	
03/10/2015	GL_JOURNAL	PWC0330461	2356	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	290.64	
04/09/2015	GL_JOURNAL	PWC0332196	2405	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.56	
04/09/2015	GL_JOURNAL	PWC0332196	2406	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.29	
04/09/2015	GL_JOURNAL	PWC0332196	2407	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.51	
04/09/2015	GL_JOURNAL	PWC0332196	2408	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.32	
04/09/2015	GL_JOURNAL	PWC0332196	2409	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	290.64	
Number of Transactions 11						Totals	-1,110.28	0.00	0.00	1,110.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90158	3701	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1078	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90158	3701	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	1048	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.22		
04/09/2015	GL_JOURNAL	PRM0332195	1048	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.22		
Number of Transactions 3						Totals	-156.66	0.00	0.00	156.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90158	3985	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90158 - P Charities/School in Pk Prgm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.11		
02/26/2015	GL_JOURNAL	PAY0329644	35800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.11		
03/30/2015	GL_JOURNAL	PAY0331540	36428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.11		
Number of Transactions 3						Totals	-45.33	0.00	0.00	45.33	
Number of Transactions 72						Fund	Totals 0000s	-47,544.40	0.00	0.00	47,544.40
Number of Transactions 72						Resource	Totals 90158	-47,544.40	0.00	0.00	47,544.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90161	1240	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1240 - Nurse Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327619	78	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	3,906.03		
01/28/2015	GL_JOURNAL	PAY0327672	2802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,389.28		
02/26/2015	GL_JOURNAL	PAY0329644	3104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,389.28		
03/30/2015	GL_JOURNAL	PAY0331540	3219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,389.28		
Number of Transactions 4						Totals	-11,073.87	0.00	0.00	11,073.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90161	1907	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,948.35		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	1907	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328279	1	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	-5,382.35	
02/26/2015	GL_JOURNAL	PAY0329644	3515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,948.35	
03/30/2015	GL_JOURNAL	PAY0331540	3631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,948.35	
Number of Transactions 4						Totals	-12,462.70	0.00	0.00	12,462.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3101	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327619	79	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	346.85	
01/28/2015	GL_JOURNAL	PAY0327672	7879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	528.21	
01/28/2015	GL_JOURNAL	PAY0327672	7882	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	212.17	
02/04/2015	GL_JOURNAL	0000328279	2	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	-478.21	
02/26/2015	GL_JOURNAL	PAY0329644	8563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	528.21	
02/26/2015	GL_JOURNAL	PAY0329644	8566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	212.17	
03/30/2015	GL_JOURNAL	PAY0331540	8758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	212.17	
03/30/2015	GL_JOURNAL	PAY0331540	8755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	528.21	
Number of Transactions 8						Totals	-2,089.78	0.00	0.00	2,089.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90161	3301	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327619	80	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	56.64	
01/28/2015	GL_JOURNAL	PAY0327672	12757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.26	
01/28/2015	GL_JOURNAL	PAY0327672	12760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.22	
02/04/2015	GL_JOURNAL	0000328279	3	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	-78.25	
02/26/2015	GL_JOURNAL	PAY0329644	13708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.25	
02/26/2015	GL_JOURNAL	PAY0329644	13711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.22	
03/30/2015	GL_JOURNAL	PAY0331540	13986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.26	
03/30/2015	GL_JOURNAL	PAY0331540	13989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.22	
Number of Transactions 8						Totals	-336.82	0.00	0.00	336.82

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3421	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327619	85	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	3.26	
01/28/2015	GL_JOURNAL	PAY0327672	17573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	19142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	19139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-46.10	0.00	0.00	46.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3441	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327619	84	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	33.26	
01/28/2015	GL_JOURNAL	PAY0327672	21444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	22597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	23036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
Number of Transactions 7						Totals	-469.76	0.00	0.00	469.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0230	90161	3461	01000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327619	87	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	584.90
01/28/2015	GL_JOURNAL	PAY0327672	25305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	765.72
02/26/2015	GL_JOURNAL	PAY0329644	26461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	765.72
03/30/2015	GL_JOURNAL	PAY0331540	26924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	765.72

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3461	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-7,918.64	0.00	0.00	7,918.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3501	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327619	81	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	1.95	
01/28/2015	GL_JOURNAL	PAY0327672	29445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.97	
01/28/2015	GL_JOURNAL	PAY0327672	29448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.20	
02/04/2015	GL_JOURNAL	0000328279	4	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	-2.97	
02/26/2015	GL_JOURNAL	PAY0329644	30747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.98	
02/26/2015	GL_JOURNAL	PAY0329644	30750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.19	
03/30/2015	GL_JOURNAL	PAY0331540	31237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.97	
03/30/2015	GL_JOURNAL	PAY0331540	31240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 8						Totals	-11.49	0.00	0.00	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3601	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327619	82	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	117.18	
02/04/2015	GL_JOURNAL	0000328279	5	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	-152.53	
02/09/2015	GL_JOURNAL	PWC0328642	2146	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	178.45	
02/09/2015	GL_JOURNAL	PWC0328642	2147	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.68	
03/10/2015	GL_JOURNAL	PWC0330461	2357	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	178.45	
03/10/2015	GL_JOURNAL	PWC0330461	2358	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	71.68	
04/09/2015	GL_JOURNAL	PWC0332196	2410	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	178.45	
04/09/2015	GL_JOURNAL	PWC0332196	2411	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	71.68	
Number of Transactions 8						Totals	-715.04	0.00	0.00	715.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90161	3701	01000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90161	3701	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327619	83	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	12.81		
02/04/2015	GL_JOURNAL	0000328279	6	No Jrnl Ref	01/31/2015/Transfer the overrun from 90161-14 to 0	0.00	0.00	0.00	-19.51		
02/09/2015	GL_JOURNAL	PRM0328639	1079	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.51		
02/09/2015	GL_JOURNAL	PRM0328639	1080	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.84		
03/10/2015	GL_JOURNAL	PRM0330460	1050	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.84		
03/10/2015	GL_JOURNAL	PRM0330460	1049	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.51		
04/09/2015	GL_JOURNAL	PRM0332195	1049	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.51		
04/09/2015	GL_JOURNAL	PRM0332195	1050	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.84		
Number of Transactions 8						Totals	-75.35	0.00	0.00	75.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90161	3985	01000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327619	86	No Jrnl Ref	01/27/2015/Transfer expenses from dept 5110 resour	0.00	0.00	0.00	5.32		
01/28/2015	GL_JOURNAL	PAY0327672	34304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.28		
01/28/2015	GL_JOURNAL	PAY0327672	34307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.73		
02/26/2015	GL_JOURNAL	PAY0329644	35801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.28		
02/26/2015	GL_JOURNAL	PAY0329644	35804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.73		
03/30/2015	GL_JOURNAL	PAY0331540	36429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.28		
03/30/2015	GL_JOURNAL	PAY0331540	36432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.73		
Number of Transactions 7						Totals	-44.35	0.00	0.00	44.35	
Number of Transactions 76						Fund	Totals 0000s	-35,243.90	0.00	0.00	35,243.90
Number of Transactions 76						Resource	Totals 90161	-35,243.90	0.00	0.00	35,243.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0230	90940	1107	12000	2015							
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,553.74		
02/26/2015	GL_JOURNAL	PAY0329644	521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,553.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	1107	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
03/30/2015	GL_JOURNAL	PAY0331540	526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,553.74	
Number of Transactions 3						Totals	-10,661.22	0.00	0.00	10,661.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	2101	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,679.28	
02/26/2015	GL_JOURNAL	PAY0329644	3891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,600.48	
03/30/2015	GL_JOURNAL	PAY0331540	4024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,679.28	
Number of Transactions 3						Totals	-7,959.04	0.00	0.00	7,959.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3101	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	315.57	
02/26/2015	GL_JOURNAL	PAY0329644	8582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	315.57	
03/30/2015	GL_JOURNAL	PAY0331540	8774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	315.57	
Number of Transactions 3						Totals	-946.71	0.00	0.00	946.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3202	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	315.38	
02/26/2015	GL_JOURNAL	PAY0329644	11140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	306.09	
03/30/2015	GL_JOURNAL	PAY0331540	11400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	315.36	
Number of Transactions 3						Totals	-936.83	0.00	0.00	936.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3301	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3301	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.52
02/26/2015	GL_JOURNAL	PAY0329644	13727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.52
03/30/2015	GL_JOURNAL	PAY0331540	14005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.53
Number of Transactions 3						Totals	-154.57	0.00	0.00	154.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3302	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	204.96
02/26/2015	GL_JOURNAL	PAY0329644	16374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	198.94
03/30/2015	GL_JOURNAL	PAY0331540	16749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	204.96
Number of Transactions 3						Totals	-608.86	0.00	0.00	608.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3421	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3431	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	21008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3441	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	22611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	23051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3451	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	24452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	24905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3461	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,140.88
02/26/2015	GL_JOURNAL	PAY0329644	26475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,140.88
03/30/2015	GL_JOURNAL	PAY0331540	26939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,140.88
Number of Transactions 3						Totals	-3,422.64	0.00	0.00	3,422.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3471	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3501	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.77
02/26/2015	GL_JOURNAL	PAY0329644	30766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.77
03/30/2015	GL_JOURNAL	PAY0331540	31256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3502	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.33
02/26/2015	GL_JOURNAL	PAY0329644	33431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.30
03/30/2015	GL_JOURNAL	PAY0331540	34019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-3.96	0.00	0.00	3.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3601	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2148	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	106.61
03/10/2015	GL_JOURNAL	PWC0330461	2359	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	106.61
04/09/2015	GL_JOURNAL	PWC0332196	2412	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	106.61
Number of Transactions 3						Totals	-319.83	0.00	0.00	319.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3602	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6735	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	80.38
03/10/2015	GL_JOURNAL	PWC0330461	7117	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.01
04/09/2015	GL_JOURNAL	PWC0332196	7377	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	80.38
Number of Transactions 3						Totals	-238.77	0.00	0.00	238.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3701	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1081	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.66
03/10/2015	GL_JOURNAL	PRM0330460	1051	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.66
04/09/2015	GL_JOURNAL	PRM0332195	1051	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.66
Number of Transactions 3						Totals	-34.98	0.00	0.00	34.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3702	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3430	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.39
03/10/2015	GL_JOURNAL	PRM0330460	3340	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.18
04/09/2015	GL_JOURNAL	PRM0332195	3335	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.39
Number of Transactions 3						Totals	-21.96	0.00	0.00	21.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3985	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.54
02/26/2015	GL_JOURNAL	PAY0329644	35815	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.54
03/30/2015	GL_JOURNAL	PAY0331540	36444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.54
Number of Transactions 3						Totals	-16.62	0.00	0.00	16.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0230	90940	3995	12000	2015					
	DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	37687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	38332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.78
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

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

Report ID: SDGL8005 - FIN92PRD
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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	Account	Fund	Budget Period					
0230	90940	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	PO_POENC	0000247558	1	RREQ283718	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
12/11/2014	PO_POENC	0000247558	1	RREQ283718	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247558	1	RREQ283718	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00
12/11/2014	PO_POENC	0000247558	4	RREQ283718	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00
12/11/2014	PO_POENC	0000247558	4	RREQ283718	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247558	4	RREQ283718	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-22.32	0.00
12/11/2014	PO_POENC	0000247558	2	RREQ283718	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247558	2	RREQ283718	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247558	2	RREQ283718	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247558	3	RREQ283718	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247558	3	RREQ283718	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247558	3	RREQ283718	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247558	5	RREQ283718	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00
12/11/2014	PO_POENC	0000247558	5	RREQ283718	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247558	5	RREQ283718	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-22.32	0.00
12/11/2014	REQ_PREENC	REQ283718	1		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	1		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	1		Lakeshore Curriculum/127141/JJ439 - Washable Broad	0.00	-75.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	2		Lakeshore Curriculum/127141/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	2		Lakeshore Curriculum/127141/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	2		Lakeshore Curriculum/127141/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	3		Lakeshore Curriculum/127141/AX30 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	3		Lakeshore Curriculum/127141/AX30 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	3		Lakeshore Curriculum/127141/AX30 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	4		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	4		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	4		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	-20.67	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	5		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	5		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283718	5		Lakeshore Curriculum/127141/VS318 - Clean Sand - 2	0.00	-20.67	0.00	0.00
12/11/2014	PO_POENC	0000247556	2	RREQ283706	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00	0.00	8.11	0.00
12/11/2014	PO_POENC	0000247556	2	RREQ283706	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	2	RREQ283706	LAKESHORE CURR/DS348 - Dough Rollers - Set of 10	0.00	0.00	-8.11	0.00
12/11/2014	PO_POENC	0000247556	3	RREQ283706	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	89.22	0.00
12/11/2014	PO_POENC	0000247556	3	RREQ283706	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	3	RREQ283706	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-89.22	0.00
12/11/2014	PO_POENC	0000247556	4	RREQ283706	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	8.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	90940	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	PO_POENC	0000247556	4	RREQ283706	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	4	RREQ283706	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-8.11	0.00
12/11/2014	PO_POENC	0000247556	5	RREQ283706	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.11	0.00
12/11/2014	PO_POENC	0000247556	5	RREQ283706	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	5	RREQ283706	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
12/11/2014	PO_POENC	0000247556	7	RREQ283706	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	48.22	0.00
12/11/2014	PO_POENC	0000247556	7	RREQ283706	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	7	RREQ283706	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	-48.22	0.00
12/11/2014	PO_POENC	0000247556	11	RREQ283706	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	-15.22	0.00
12/11/2014	PO_POENC	0000247556	12	RREQ283706	LAKESHORE CURR/PP199 - Airplane Puzzle	0.00	0.00	10.14	0.00
12/11/2014	PO_POENC	0000247556	12	RREQ283706	LAKESHORE CURR/PP199 - Airplane Puzzle	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	12	RREQ283706	LAKESHORE CURR/PP199 - Airplane Puzzle	0.00	0.00	-10.14	0.00
12/11/2014	PO_POENC	0000247556	8	RREQ283706	LAKESHORE CURR/HH585 - Insects Specimen Center	0.00	0.00	30.45	0.00
12/11/2014	PO_POENC	0000247556	8	RREQ283706	LAKESHORE CURR/HH585 - Insects Specimen Center	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	8	RREQ283706	LAKESHORE CURR/HH585 - Insects Specimen Center	0.00	0.00	-30.45	0.00
12/11/2014	PO_POENC	0000247556	10	RREQ283706	LAKESHORE CURR/LL605 - Life Cycles 3-D Science Vie	0.00	0.00	15.22	0.00
12/11/2014	PO_POENC	0000247556	10	RREQ283706	LAKESHORE CURR/LL605 - Life Cycles 3-D Science Vie	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	10	RREQ283706	LAKESHORE CURR/LL605 - Life Cycles 3-D Science Vie	0.00	0.00	-15.22	0.00
12/11/2014	PO_POENC	0000247556	11	RREQ283706	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	15.22	0.00
12/11/2014	PO_POENC	0000247556	11	RREQ283706	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	14	RREQ283706	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	13.19	0.00
12/11/2014	PO_POENC	0000247556	14	RREQ283706	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	14	RREQ283706	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	-13.19	0.00
12/11/2014	PO_POENC	0000247556	15	RREQ283706	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	13.19	0.00
12/11/2014	PO_POENC	0000247556	15	RREQ283706	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	15	RREQ283706	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	-13.19	0.00
12/11/2014	PO_POENC	0000247556	16	RREQ283706	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
12/11/2014	PO_POENC	0000247556	16	RREQ283706	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	16	RREQ283706	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	-19.80	0.00
12/11/2014	PO_POENC	0000247556	17	RREQ283706	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	0.00	50.75	0.00
12/11/2014	PO_POENC	0000247556	17	RREQ283706	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	17	RREQ283706	LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start	0.00	0.00	-50.75	0.00
12/11/2014	PO_POENC	0000247556	1	RREQ283706	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	11.16	0.00
12/11/2014	PO_POENC	0000247556	1	RREQ283706	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	1	RREQ283706	LAKESHORE CURR/AB451 - Painting Bowls - 10-Color S	0.00	0.00	-11.16	0.00
12/11/2014	PO_POENC	0000247556	6	RREQ283706	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	5.07	0.00
12/11/2014	PO_POENC	0000247556	6	RREQ283706	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	90940	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	PO_POENC	0000247556	6	RREQ283706	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	-5.07	0.00
12/11/2014	PO_POENC	0000247556	9	RREQ283706	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.19	0.00
12/11/2014	PO_POENC	0000247556	9	RREQ283706	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	9	RREQ283706	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	-13.19	0.00
12/11/2014	PO_POENC	0000247556	13	RREQ283706	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	10.14	0.00
12/11/2014	PO_POENC	0000247556	13	RREQ283706	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247556	13	RREQ283706	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	-10.14	0.00
12/11/2014	REQ_PREENC	REQ283706	10		Lakeshore Curriculum/127141/LL605 - Life Cycles 3-	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	12		Lakeshore Curriculum/127141/PP199 - Airplane Puzzl	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	12		Lakeshore Curriculum/127141/PP199 - Airplane Puzzl	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	12		Lakeshore Curriculum/127141/PP199 - Airplane Puzzl	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	14		Lakeshore Curriculum/127141/LA649 - Lakeshore Puzz	0.00	12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	14		Lakeshore Curriculum/127141/LA649 - Lakeshore Puzz	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	14		Lakeshore Curriculum/127141/LA649 - Lakeshore Puzz	0.00	-12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	15		Lakeshore Curriculum/127141/LA649 - Lakeshore Puzz	0.00	12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	15		Lakeshore Curriculum/127141/LA649 - Lakeshore Puzz	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	15		Lakeshore Curriculum/127141/LA649 - Lakeshore Puzz	0.00	-12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	17		Lakeshore Curriculum/127141/VR468 - 3-D Magnet Bui	0.00	46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	17		Lakeshore Curriculum/127141/VR468 - 3-D Magnet Bui	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	17		Lakeshore Curriculum/127141/VR468 - 3-D Magnet Bui	0.00	-46.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	6		Lakeshore Curriculum/127141/NF9765 - Rainbow Sente	0.00	4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	6		Lakeshore Curriculum/127141/NF9765 - Rainbow Sente	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	6		Lakeshore Curriculum/127141/NF9765 - Rainbow Sente	0.00	-4.69	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	9		Lakeshore Curriculum/127141/FK212 - Solar System F	0.00	12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	9		Lakeshore Curriculum/127141/FK212 - Solar System F	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	9		Lakeshore Curriculum/127141/FK212 - Solar System F	0.00	-12.21	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	13		Lakeshore Curriculum/127141/PP192 - Colors Puzzle	0.00	9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	13		Lakeshore Curriculum/127141/PP192 - Colors Puzzle	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	13		Lakeshore Curriculum/127141/PP192 - Colors Puzzle	0.00	-9.39	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	16		Lakeshore Curriculum/127141/PX80 - Superbright Liq	0.00	18.33	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	16		Lakeshore Curriculum/127141/PX80 - Superbright Liq	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	16		Lakeshore Curriculum/127141/PX80 - Superbright Liq	0.00	-18.33	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	3		Lakeshore Curriculum/127141/FF106 - Collage Button	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	3		Lakeshore Curriculum/127141/FF106 - Collage Button	0.00	-82.61	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	4		Lakeshore Curriculum/127141/FT2496 - Craft Sticks	0.00	7.51	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	4		Lakeshore Curriculum/127141/FT2496 - Craft Sticks	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	4		Lakeshore Curriculum/127141/FT2496 - Craft Sticks	0.00	-7.51	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0230	90940	4301	12000	2015					
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2014	REQ_PREENC	REQ283706	8		Lakeshore Curriculum/127141/HH585 - Insects Specim	0.00	28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	8		Lakeshore Curriculum/127141/HH585 - Insects Specim	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	8		Lakeshore Curriculum/127141/HH585 - Insects Specim	0.00	-28.19	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	1		Lakeshore Curriculum/127141/AB451 - Painting Bowls	0.00	10.33	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	1		Lakeshore Curriculum/127141/AB451 - Painting Bowls	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	1		Lakeshore Curriculum/127141/AB451 - Painting Bowls	0.00	-10.33	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	2		Lakeshore Curriculum/127141/DS348 - Dough Rollers	0.00	7.51	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	2		Lakeshore Curriculum/127141/DS348 - Dough Rollers	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	2		Lakeshore Curriculum/127141/DS348 - Dough Rollers	0.00	-7.51	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	3		Lakeshore Curriculum/127141/FF106 - Collage Button	0.00	82.61	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	7		Lakeshore Curriculum/127141/RA319 - Best Behavior	0.00	44.65	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	7		Lakeshore Curriculum/127141/RA319 - Best Behavior	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	7		Lakeshore Curriculum/127141/RA319 - Best Behavior	0.00	-44.65	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	11		Lakeshore Curriculum/127141/LL601 - Animals 3-D Sc	0.00	14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	11		Lakeshore Curriculum/127141/LL601 - Animals 3-D Sc	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	11		Lakeshore Curriculum/127141/LL601 - Animals 3-D Sc	0.00	-14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	10		Lakeshore Curriculum/127141/LL605 - Life Cycles 3-	0.00	14.09	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	10		Lakeshore Curriculum/127141/LL605 - Life Cycles 3-	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	5		Lakeshore Curriculum/127141/BA8150 - Pom-Poms - Cl	0.00	7.51	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	5		Lakeshore Curriculum/127141/BA8150 - Pom-Poms - Cl	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283706	5		Lakeshore Curriculum/127141/BA8150 - Pom-Poms - Cl	0.00	-7.51	0.00	0.00
01/05/2015	AP_VOUCHER	00790322	1	P0000247558	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21
01/05/2015	AP_VOUCHER	00790322	1	P0000247558	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/05/2015	AP_VOUCHER	00790322	2	P0000247558	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/05/2015	AP_VOUCHER	00790322	2	P0000247558	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/05/2015	AP_VOUCHER	00790322	3	P0000247558	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75
01/05/2015	AP_VOUCHER	00790322	3	P0000247558	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00
01/05/2015	AP_VOUCHER	00790322	4	P0000247558	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.32
01/05/2015	AP_VOUCHER	00790322	4	P0000247558	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32	0.00
01/05/2015	AP_VOUCHER	00790322	5	P0000247558	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.32
01/05/2015	AP_VOUCHER	00790322	5	P0000247558	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32	0.00
01/08/2015	AP_VOUCHER	00791075	13	P0000247556	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791075	13	P0000247556	LAKESHORE CURR/PP192 - Colors Puzzle	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791075	14	P0000247556	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	0.00	13.19
01/08/2015	AP_VOUCHER	00791075	14	P0000247556	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	-13.19	0.00
01/08/2015	AP_VOUCHER	00791075	1	P0000247556	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	0.00	11.16
01/08/2015	AP_VOUCHER	00791075	1	P0000247556	LAKESHORE CURR/AB451 - Painting Bowls - 10-Co	0.00	0.00	-11.16	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0230	90940	4301	12000	2015								
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/08/2015	AP_VOUCHER	00791075	2	P0000247556	LAKESHORE CURR/DS348 - Dough Rollers - Set of	0.00	0.00	0.00	8.11			
01/08/2015	AP_VOUCHER	00791075	2	P0000247556	LAKESHORE CURR/DS348 - Dough Rollers - Set of	0.00	0.00	-8.11	0.00			
01/08/2015	AP_VOUCHER	00791075	3	P0000247556	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	89.22			
01/08/2015	AP_VOUCHER	00791075	3	P0000247556	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-89.22	0.00			
01/08/2015	AP_VOUCHER	00791075	4	P0000247556	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	0.00	8.11			
01/08/2015	AP_VOUCHER	00791075	4	P0000247556	LAKESHORE CURR/FT2496 - Craft Sticks	0.00	0.00	-8.11	0.00			
01/08/2015	AP_VOUCHER	00791075	5	P0000247556	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11			
01/08/2015	AP_VOUCHER	00791075	5	P0000247556	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00			
01/08/2015	AP_VOUCHER	00791075	6	P0000247556	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	5.07			
01/08/2015	AP_VOUCHER	00791075	6	P0000247556	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-5.07	0.00			
01/08/2015	AP_VOUCHER	00791075	7	P0000247556	LAKESHORE CURR/RA319 - Best Behavior Board Bo	0.00	0.00	0.00	48.22			
01/08/2015	AP_VOUCHER	00791075	7	P0000247556	LAKESHORE CURR/RA319 - Best Behavior Board Bo	0.00	0.00	-48.22	0.00			
01/08/2015	AP_VOUCHER	00791075	8	P0000247556	LAKESHORE CURR/HH585 - Insects Specimen Cente	0.00	0.00	0.00	30.45			
01/08/2015	AP_VOUCHER	00791075	8	P0000247556	LAKESHORE CURR/HH585 - Insects Specimen Cente	0.00	0.00	-30.45	0.00			
01/08/2015	AP_VOUCHER	00791075	9	P0000247556	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	13.19			
01/08/2015	AP_VOUCHER	00791075	9	P0000247556	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	-13.19	0.00			
01/08/2015	AP_VOUCHER	00791075	10	P0000247556	LAKESHORE CURR/LL605 - Life Cycles 3-D Scienc	0.00	0.00	0.00	15.22			
01/08/2015	AP_VOUCHER	00791075	10	P0000247556	LAKESHORE CURR/LL605 - Life Cycles 3-D Scienc	0.00	0.00	-15.22	0.00			
01/08/2015	AP_VOUCHER	00791075	11	P0000247556	LAKESHORE CURR/LL601 - Animals 3-D Science Vi	0.00	0.00	0.00	15.22			
01/08/2015	AP_VOUCHER	00791075	11	P0000247556	LAKESHORE CURR/LL601 - Animals 3-D Science Vi	0.00	0.00	-15.22	0.00			
01/08/2015	AP_VOUCHER	00791075	12	P0000247556	LAKESHORE CURR/PP199 - Airplane Puzzle	0.00	0.00	0.00	10.14			
01/08/2015	AP_VOUCHER	00791075	12	P0000247556	LAKESHORE CURR/PP199 - Airplane Puzzle	0.00	0.00	-10.14	0.00			
01/08/2015	AP_VOUCHER	00791075	15	P0000247556	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	0.00	13.19			
01/08/2015	AP_VOUCHER	00791075	15	P0000247556	LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack	0.00	0.00	-13.19	0.00			
01/08/2015	AP_VOUCHER	00791075	16	P0000247556	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80			
01/08/2015	AP_VOUCHER	00791075	16	P0000247556	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00			
01/08/2015	AP_VOUCHER	00791075	17	P0000247556	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	0.00	50.75			
01/08/2015	AP_VOUCHER	00791075	17	P0000247556	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	-50.75	0.00			
Number of Transactions 176						Totals	0.00	0.00	0.00	-596.64	596.64	
Number of Transactions 236						Fund	Totals 1000s	-31,060.94	0.00	0.00	-596.64	31,657.58
Number of Transactions 236						Resource	Totals 90940	-31,060.94	0.00	0.00	-596.64	31,657.58

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0230	90940	4301	12000	2015						
DeptID 0230 - Rosa Parks Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 3,860					DeptID	Totals 0230	-1,723,146.12	230,598.00	447.02	275.34 1,953,021.76
Number of Transactions 3,860					Report	Totals	-1,723,146.12	230,598.00	447.02	275.34 1,953,021.76

End of Report