

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 = '0247' and Bud Per = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	1192	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	393		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2590	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,373.30	
11/07/2013	GL_JOURNAL	PAY0300999	1124	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-411.99	
Number of Transactions 3						Totals	-961.31	0.00	0.00	961.31	
Number of Transactions 3						Class	Totals 1000s	-961.31	0.00	961.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	2281	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	228		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2204	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	138.58	
Number of Transactions 2						Totals	-138.58	0.00	0.00	138.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	2951	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	431.73	
Number of Transactions 1						Totals	-431.73	0.00	0.00	431.73	
Number of Transactions 3						Class	Totals 0000s	-570.31	0.00	570.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	3101	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	394		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.30	
11/07/2013	GL_JOURNAL	PAY0300999	3163	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-56.65	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	3101	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-56.65	0.00	0.00	56.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	3301	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	395		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.90	
11/07/2013	GL_JOURNAL	PAY0300999	4868	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-5.97	
Number of Transactions 3						Totals	-13.93	0.00	0.00	13.93	
Number of Transactions 6						Class	Totals 1000s	-70.58	0.00	0.00	70.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	3302	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16255	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.43	
11/07/2013	GL_BD_JRNL	0000301000	229		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	6059	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	-28.44	0.00	0.00	28.44	
Number of Transactions 3						Class	Totals 0000s	-28.44	0.00	0.00	28.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	3501	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	396		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.68	
11/07/2013	GL_JOURNAL	PAY0300999	7282	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301135	1891	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.68	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00000	3501	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	1892	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	2272	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301136	2273	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.69	
Number of Transactions 7						Totals	-0.48	0.00	0.00	0.48

Number of Transactions 7 Class Totals 1000s -0.48 0.00 0.00 0.00 0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00000	3502	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33378	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.20	
11/07/2013	GL_BD_JRNL	0000301000	230		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8471	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	5749	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.20	
11/08/2013	GL_JOURNAL	PUE0301135	5748	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	7070	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	7071	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.22	
Number of Transactions 7						Totals	-0.29	0.00	0.00	0.29

Number of Transactions 7 Class Totals 0000s -0.29 0.00 0.00 0.00 0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00000	3601	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2272	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	-11.74	
11/08/2013	GL_JOURNAL	PWC0301138	2273	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.14	
Number of Transactions 2						Totals	-27.40	0.00	0.00	27.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	2	Class	Totals	1000s		-27.40	0.00	0.00	27.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	3602	0000	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301142	93		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	7070	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	3.95
11/08/2013	GL_JOURNAL	PWC0301138	7071	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	12.30

Number of Transactions	3	Class	Totals	0000s		-16.25	0.00	0.00	16.25

Number of Transactions	3	Class	Totals	0000s		-16.25	0.00	0.00	16.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	4301	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214207	3	R0000238574	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File Pockets		0.00	0.00	-36.84
08/22/2013	PO_POENC	0000214207	3	R0000238574	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File Pockets		0.00	0.00	36.84
08/22/2013	PO_POENC	0000214207	2	R0000238574	OFFICE DEPOT/Smead(R) Hanging Expanding File Pocke		0.00	0.00	-34.55
08/22/2013	PO_POENC	0000214207	2	R0000238574	OFFICE DEPOT/Smead(R) Hanging Expanding File Pocke		0.00	0.00	34.55
08/22/2013	PO_POENC	0000214207	1	R0000238574	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	0.00	-59.72
08/22/2013	PO_POENC	0000214207	1	R0000238574	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	0.00	59.72
08/22/2013	REQ_PREENC	0000238574	3		Office Depot/110571/Smead(R) TUFF(R) End-Tab File		0.00	-34.11	0.00
08/22/2013	REQ_PREENC	0000238574	3		Office Depot/110571/Smead(R) TUFF(R) End-Tab File		0.00	34.11	0.00
08/22/2013	REQ_PREENC	0000238574	2		Office Depot/110571/Smead(R) Hanging Expanding Fil		0.00	-31.99	0.00
08/22/2013	REQ_PREENC	0000238574	2		Office Depot/110571/Smead(R) Hanging Expanding Fil		0.00	31.99	0.00
08/22/2013	REQ_PREENC	0000238574	1		Office Depot/110571/Quartet(R) Natural Cork Bullet		0.00	-55.30	0.00
08/22/2013	REQ_PREENC	0000238574	1		Office Depot/110571/Quartet(R) Natural Cork Bullet		0.00	55.30	0.00
08/23/2013	PO_POENC	0000214273	15	R0000238697	OFFICE DEPOT/Lorell(R) 20 File/File Mobile Pedesta		0.00	0.00	-518.38
08/23/2013	PO_POENC	0000214273	15	R0000238697	OFFICE DEPOT/Lorell(R) 20 File/File Mobile Pedesta		0.00	0.00	518.37
08/23/2013	PO_POENC	0000214273	14	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-13.87
08/23/2013	PO_POENC	0000214273	14	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	13.87
08/23/2013	PO_POENC	0000214273	13	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-13.87
08/23/2013	PO_POENC	0000214273	13	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	13.87
08/23/2013	PO_POENC	0000214273	12	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-13.87
08/23/2013	PO_POENC	0000214273	12	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	13.87
08/23/2013	PO_POENC	0000214273	11	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	-13.87

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

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0247	00000	4301	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214273	11	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	0.00
08/23/2013	PO_POENC	0000214273	10	R0000238697	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-28.89	0.00
08/23/2013	PO_POENC	0000214273	10	R0000238697	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	28.89	0.00
08/23/2013	PO_POENC	0000214273	9	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.46	0.00
08/23/2013	PO_POENC	0000214273	9	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.46	0.00
08/23/2013	PO_POENC	0000214273	8	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.46	0.00
08/23/2013	PO_POENC	0000214273	8	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.46	0.00
08/23/2013	PO_POENC	0000214273	7	R0000238697	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-169.56	0.00
08/23/2013	PO_POENC	0000214273	7	R0000238697	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	169.56	0.00
08/23/2013	PO_POENC	0000214273	6	R0000238697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-67.59	0.00
08/23/2013	PO_POENC	0000214273	6	R0000238697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.59	0.00
08/23/2013	PO_POENC	0000214273	5	R0000238697	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-67.13	0.00
08/23/2013	PO_POENC	0000214273	5	R0000238697	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	67.13	0.00
08/23/2013	PO_POENC	0000214273	4	R0000238697	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	-140.83	0.00
08/23/2013	PO_POENC	0000214273	4	R0000238697	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	140.83	0.00
08/23/2013	PO_POENC	0000214273	3	R0000238697	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	-72.58	0.00
08/23/2013	PO_POENC	0000214273	3	R0000238697	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	72.58	0.00
08/23/2013	PO_POENC	0000214273	2	R0000238697	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
08/23/2013	PO_POENC	0000214273	2	R0000238697	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
08/23/2013	PO_POENC	0000214273	1	R0000238697	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-11.89	0.00
08/23/2013	PO_POENC	0000214273	1	R0000238697	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	0.00
08/23/2013	REQ_PREENC	0000238697	15		Office Depot/110571/Lorell(R) 20 File/File Mobile	0.00	-479.98	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	15		Office Depot/110571/Lorell(R) 20 File/File Mobile	0.00	479.98	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	14		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	-12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	14		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	13		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	-12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	13		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	12		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	-12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	12		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	11		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	-12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	11		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	12.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	10		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	-26.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	10		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	26.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	24.50	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00000	4301	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238697	7		Office Depot/110571/Elmers(R) School Glue 8 oz		0.00	-157.00	0.00	
08/23/2013	REQ_PREENC	0000238697	7		Office Depot/110571/Elmers(R) School Glue 8 oz		0.00	157.00	0.00	
08/23/2013	REQ_PREENC	0000238697	6		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	-62.58	0.00	
08/23/2013	REQ_PREENC	0000238697	6		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00	
08/23/2013	REQ_PREENC	0000238697	5		Office Depot/110571/Office Depot(R) Brand File Fol		0.00	-62.16	0.00	
08/23/2013	REQ_PREENC	0000238697	5		Office Depot/110571/Office Depot(R) Brand File Fol		0.00	62.16	0.00	
08/23/2013	REQ_PREENC	0000238697	4		Office Depot/110571/Post-it(R) 3 x 3 Super Sticky		0.00	-130.40	0.00	
08/23/2013	REQ_PREENC	0000238697	4		Office Depot/110571/Post-it(R) 3 x 3 Super Sticky		0.00	130.40	0.00	
08/23/2013	REQ_PREENC	0000238697	3		Office Depot/110571/Stanley(R) Bostitch Premium St		0.00	-67.20	0.00	
08/23/2013	REQ_PREENC	0000238697	3		Office Depot/110571/Stanley(R) Bostitch Premium St		0.00	67.20	0.00	
08/23/2013	REQ_PREENC	0000238697	2		Office Depot/110571/Energizer(R) Industrial Alkali		0.00	-11.60	0.00	
08/23/2013	REQ_PREENC	0000238697	2		Office Depot/110571/Energizer(R) Industrial Alkali		0.00	11.60	0.00	
08/23/2013	REQ_PREENC	0000238697	1		Office Depot/110571/Energizer(R) Industrial Alkali		0.00	-11.01	0.00	
08/23/2013	REQ_PREENC	0000238697	1		Office Depot/110571/Energizer(R) Industrial Alkali		0.00	11.01	0.00	
10/15/2013	AP_VOUCHER	00706948	2	P0000214437	OXFORD UNIVERS/Oxford Picture Dictionary Cont		0.00	0.00	-113.13	
10/15/2013	AP_VOUCHER	00706948	2	P0000214437	OXFORD UNIVERS/Oxford Picture Dictionary Cont		0.00	0.00	0.00	
10/15/2013	AP_VOUCHER	00706948	1	P0000214437	OXFORD UNIVERS/Oxford Picture Dictionary for		0.00	0.00	-45.25	
10/15/2013	AP_VOUCHER	00706948	1	P0000214437	OXFORD UNIVERS/Oxford Picture Dictionary for		0.00	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	26		10/31/2013/Transfer allocations from District Rese		11,389.00	0.00	0.00	
Number of Transactions 77						Totals	11,373.45	11,389.00	0.00	-158.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0247	00000	5614	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	211	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00
10/02/2013	GL_JOURNAL	0000298962	205	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300723	213	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00
Number of Transactions 3						Totals	-1,580.22	0.00	0.00
Number of Transactions 80						Class	Totals 1000s	9,793.23	11,389.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00000	5614	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 114					Resource	Totals 00000	8,118.17	11,389.00	0.00	-158.39	3,429.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	1107	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	41		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	22		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	21		10/25/2013/Transfer allocations from District Allo	-70,123.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	471	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	80,965.40		
Number of Transactions 4					Totals	-10,842.40	70,123.00	0.00	0.00	80,965.40	
Number of Transactions 4					Class	Totals 1000s	-10,842.40	70,123.00	0.00	0.00	80,965.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	1210	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2917	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,646.58		
Number of Transactions 1					Totals	-1,646.58	0.00	0.00	0.00	1,646.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	1308	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3249	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,476.76		
Number of Transactions 1					Totals	-9,476.76	0.00	0.00	0.00	9,476.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	2231	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	2231	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	231		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1922	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-31.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	2401	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6220	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-7,044.65	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	2456	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	232		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2480	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-148.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	2905	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2563	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,250.62	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	2951	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299344	1		10/08/2013/Transfer of appropriations for 0247 - R		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0247	00010	2951	0000	01000	0000
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund					

11/07/2013	GL_JOURNAL	PAY0300999	2628	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	479.70
Number of Transactions 3					Totals	-551.56	0.00	0.00	551.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	3101	0000	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	8536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	135.85
Number of Transactions 2					Totals	-917.68	0.00	0.00	917.68

Number of Transactions 14			Class	Totals 0000s	-21,068.23	0.00	0.00	0.00	21,068.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	3101	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	198		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	49		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	48		10/25/2013/Transfer allocations from District Allo	-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,679.67
Number of Transactions 4					Totals	-894.67	5,785.00	0.00	6,679.67

Number of Transactions 4			Class	Totals 1000s	-894.67	5,785.00	0.00	0.00	6,679.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	3202	0000	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11132	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	806.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3202	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-806.05	0.00	0.00	806.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3301	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13613	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	144.89
10/30/2013	GL_JOURNAL	PAY0300481	13614	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	23.87
Number of Transactions 2						Totals	-168.76	0.00	0.00	168.76
Number of Transactions 3						Class	Totals 0000s	-974.81	0.00	974.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3301	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	512		10/10/2013/Transfer	appropriations from District R	1,017.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	103		10/10/2013/Transfer	appropriations from District R	1,017.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	102		10/25/2013/Transfer	allocations from District Allo	-1,017.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,074.96
Number of Transactions 4						Totals	-57.96	1,017.00	0.00	1,074.96
Number of Transactions 4						Class	Totals 1000s	-57.96	1,017.00	1,074.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3302	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16252	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	538.92
10/30/2013	GL_JOURNAL	PAY0300481	16256	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	93.33
11/07/2013	GL_BD_JRNL	0000301000	233		10/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	6058	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	3302	0000	01000	0000	2014						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	6060	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.35		
11/07/2013	GL_JOURNAL	PAY0300999	6061	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.90		
Number of Transactions 6						Totals		-683.96	0.00	0.00	0.00	683.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	3421	0000	01000	0000	2014						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18629	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.51		
10/30/2013	GL_JOURNAL	PAY0300481	18630	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 2						Totals		-15.08	0.00	0.00	0.00	15.08	
Number of Transactions 8						Class	Totals 0000s		-699.04	0.00	0.00	0.00	699.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	3421	1110	01000	0000	2014						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1140		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	211		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	210		10/25/2013/Transfer	allocations from District Allo		-129.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	18631	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	154.32		
Number of Transactions 4						Totals		-25.32	129.00	0.00	0.00	154.32	
Number of Transactions 4						Class	Totals 1000s		-25.32	129.00	0.00	0.00	154.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00010	3431	0000	01000	0000	2014						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20504	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3431	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3441	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22554	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	104.25
10/30/2013	GL_JOURNAL	PAY0300481	22555	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.42
Number of Transactions 2						Totals	-125.67	0.00	0.00	0.00	125.67
Number of Transactions 3						Class	Totals 0000s	-151.39	0.00	0.00	151.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3441	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1297		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	238		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	237		10/25/2013/Transfer	allocations from District Allo		-963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22556	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,285.81
Number of Transactions 4						Totals	-322.81	963.00	0.00	0.00	1,285.81
Number of Transactions 4						Class	Totals 1000s	-322.81	963.00	0.00	1,285.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3451	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24426	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3461	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,502.81
10/30/2013	GL_JOURNAL	PAY0300481	26470	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	311.19
Number of Transactions 2					Totals		-1,814.00	0.00	0.00	1,814.00
Number of Transactions 3					Class	Totals 0000s	-2,028.30	0.00	0.00	2,028.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3461	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1454		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	265		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	264		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26471	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16,890.40
Number of Transactions 4					Totals		-3,721.40	13,169.00	0.00	16,890.40
Number of Transactions 4					Class	Totals 1000s	-3,721.40	13,169.00	0.00	16,890.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3471	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,166.64
Number of Transactions 1					Totals		-1,166.64	0.00	0.00	1,166.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3501	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.74
10/30/2013	GL_JOURNAL	PAY0300481	30706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.83
11/08/2013	GL_JOURNAL	PUE0301135	1894	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.74
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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00010	3501	0000	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	1895	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.83	
11/08/2013	GL_JOURNAL	PUE0301136	2275	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	2276	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.82	
Number of Transactions 6							Totals	-5.56	0.00	0.00	5.56	
Number of Transactions 7							Class	Totals 0000s	-1,172.20	0.00	0.00	1,172.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00010	3501	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	826		10/10/2013/Transfer appropriations from District R		35.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	157		10/10/2013/Transfer appropriations from District R		35.00		0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	156		10/25/2013/Transfer allocations from District Allo		-35.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	30708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	40.48	
11/08/2013	GL_JOURNAL	PUE0301135	1893	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-40.48	
11/08/2013	GL_JOURNAL	PUE0301136	2274	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	40.48	
Number of Transactions 6							Totals	-5.48	35.00	0.00	40.48	
Number of Transactions 6							Class	Totals 1000s	-5.48	35.00	0.00	40.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00010	3502	0000	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33375	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.52	
10/30/2013	GL_JOURNAL	PAY0300481	33379	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.63	
11/07/2013	GL_BD_JRNL	0000301000	234		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8470	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.02	
11/07/2013	GL_JOURNAL	PAY0300999	8472	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.07	
11/07/2013	GL_JOURNAL	PAY0300999	8473	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.29	
11/08/2013	GL_JOURNAL	PUE0301135	5750	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.02	
11/08/2013	GL_JOURNAL	PUE0301135	5751	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-3.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3502	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	5752	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301135	5753	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.63	
11/08/2013	GL_JOURNAL	PUE0301135	5754	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.29	
11/08/2013	GL_JOURNAL	PUE0301136	7072	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301136	7073	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	7074	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.52	
11/08/2013	GL_JOURNAL	PUE0301136	7075	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	7076	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	7077	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24	
11/08/2013	GL_JOURNAL	PUE0301136	7078	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.58	
Number of Transactions 18						Totals	-4.51	0.00	0.00	0.00	4.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3601	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2275	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	270.09	
11/08/2013	GL_JOURNAL	PWC0301138	2276	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.93	
Number of Transactions 2						Totals	-317.02	0.00	0.00	0.00	317.02

Number of Transactions 20 Class Totals 0000s -321.53 0.00 0.00 0.00 321.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3601	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	983		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	184		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	183		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2274	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,307.51	
Number of Transactions 4						Totals	-308.51	1,999.00	0.00	0.00	2,307.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 1000s	-308.51	1,999.00	0.00	0.00	2,307.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3602	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301142	94		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	7072	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.91		
11/08/2013	GL_JOURNAL	PWC0301138	7073	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	4.23		
11/08/2013	GL_JOURNAL	PWC0301138	7074	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	200.77		
11/08/2013	GL_JOURNAL	PWC0301138	7075	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.05		
11/08/2013	GL_JOURNAL	PWC0301138	7076	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.43		
11/08/2013	GL_JOURNAL	PWC0301138	7077	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	13.67		
11/08/2013	GL_JOURNAL	PWC0301138	7078	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	33.21		
Number of Transactions 8							Totals	-257.27	0.00	0.00	0.00	257.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3701	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	1076	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	57.24		
11/08/2013	GL_JOURNAL	PRM0301131	1077	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	12.94		
Number of Transactions 2							Totals	-70.18	0.00	0.00	0.00	70.18	
Number of Transactions 10							Class	Totals 0000s	-327.45	0.00	0.00	0.00	327.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3701	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	355		10/10/2013/Transfer appropriations from District R			551.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	76		10/10/2013/Transfer appropriations from District R			551.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	75		10/25/2013/Transfer allocations from District Allo			-551.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	1075	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	636.39		
Number of Transactions 4							Totals	-85.39	551.00	0.00	0.00	636.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						-85.39	551.00	0.00	0.00	636.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3702	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	5		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	3312	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.11
11/08/2013	GL_JOURNAL	PRM0301131	3313	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.88
11/08/2013	GL_JOURNAL	PRM0301131	3314	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.07
11/08/2013	GL_JOURNAL	PRM0301131	3315	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.30
Number of Transactions 5						-28.36	0.00	0.00	0.00	28.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3802	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	259		10/31/2013/Transfer allocations from school sites		-988.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	260		10/31/2013/Transfer allocations from school sites		-263.00	0.00	0.00	0.00
Number of Transactions 2						-1,251.00	-1,251.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3985	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.78
10/30/2013	GL_JOURNAL	PAY0300481	35794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 2						-16.92	0.00	0.00	0.00	16.92
Number of Transactions 9						-1,296.28	-1,251.00	0.00	0.00	45.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3985	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	669		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Class	Fund	Extended	Budget Period						
0247	00010	3985	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299529	130		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	477	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.69			
10/24/2013	GL_JOURNAL	0000300183	860	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	1342	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	1838	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	2076	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.75			
10/24/2013	GL_JOURNAL	0000300183	2467	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.37			
10/24/2013	GL_JOURNAL	0000300183	3035	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	3236	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.32			
10/24/2013	GL_JOURNAL	0000300183	3480	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	2509	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.64			
10/25/2013	GL_BD_JRNL	0000300279	129		10/25/2013/Transfer allocations from District Allo		-111.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	121.43			
Number of Transactions 14							Totals	-3.76	111.00	0.00	0.00	114.76

Number of Transactions 14							Class	Totals 1000s	-3.76	111.00	0.00	0.00	114.76
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0247	00010	3995	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37689	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-9.17	0.00	0.00	0.00	9.17

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0247	00010	5916	0000	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	1099	8584968301	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300689	1100	8584968302	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300689	1101	8584968303	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300689	1102	8584968304	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300689	1103	8584968300	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300700	1097	8584968301	10/31/2013/COX COMM: September 2013 phone lines/CO		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00010	5916	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300700	1098	8584968302	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	1099	8584968303	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	1100	8584968304	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	1101	8584968300	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	-10.16		
Number of Transactions 10							Totals	-159.20	0.00	0.00	159.20	
Number of Transactions 11							Class	Totals 0000s	-168.37	0.00	0.00	168.37
Number of Transactions 140							Resource	Totals 00010	-44,475.30	92,631.00	0.00	137,106.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00011	1162	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1935	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	549.32		
11/07/2013	GL_JOURNAL	PAY0300999	489	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	823.98		
Number of Transactions 2							Totals	-1,373.30	0.00	0.00	1,373.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00011	3101	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8539	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	45.32		
11/07/2013	GL_JOURNAL	PAY0300999	3164	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	56.65		
Number of Transactions 2							Totals	-101.97	0.00	0.00	101.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00011	3301	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13617	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.96		
11/07/2013	GL_JOURNAL	PAY0300999	4869	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	11.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	3301	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-19.90	0.00	0.00	0.00	19.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	3501	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30709	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.28
11/07/2013	GL_JOURNAL	PAY0300999	7283	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	1896	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301135	1897	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.28
11/08/2013	GL_JOURNAL	PUE0301136	2277	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301136	2278	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41
Number of Transactions 6					Totals	-0.68	0.00	0.00	0.00	0.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00011	3601	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2277	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	15.66
11/08/2013	GL_JOURNAL	PWC0301138	2278	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	23.48
Number of Transactions 2					Totals	-39.14	0.00	0.00	0.00	39.14	
Number of Transactions 14			Class	Totals 1000s	-1,534.99	0.00	0.00	0.00	1,534.99		
Number of Transactions 14			Resource	Totals 00011	-1,534.99	0.00	0.00	0.00	1,534.99		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00014	1107	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	291		10/25/2013/Transfer allocations from District Allo			70,123.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00014	1107	1110	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	70,123.00	70,123.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00014	3101	1110	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	318		10/25/2013/Transfer allocations from District Allo		5,785.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,785.00	5,785.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00014	3301	1110	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	372		10/25/2013/Transfer allocations from District Allo		1,017.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,017.00	1,017.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00014	3421	1110	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	480		10/25/2013/Transfer allocations from District Allo		129.00		0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00014	3441	1110	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	507		10/25/2013/Transfer allocations from District Allo		963.00		0.00	0.00	0.00
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00014	3461	1110	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	534		10/25/2013/Transfer allocations from District Allo	13,169.00		0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00014	3501	1110	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	426		10/25/2013/Transfer allocations from District Allo	35.00		0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00014	3601	1110	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	453		10/25/2013/Transfer allocations from District Allo	1,999.00		0.00	0.00	
Number of Transactions 1						Totals	1,999.00	1,999.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00014	3701	1110	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	345		10/25/2013/Transfer allocations from District Allo	551.00		0.00	0.00	
Number of Transactions 1						Totals	551.00	551.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00014	3985	1110	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2013	GL_BD_JRNL	0000300279	399		10/25/2013/Transfer allocations from District Allo	111.00		0.00	0.00	
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						93,882.00	93,882.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 10						93,882.00	93,882.00	0.00	0.00	0.00
Resource Totals 00014										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	1118	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,439.86
Number of Transactions 1						-5,439.86	0.00	0.00	0.00	5,439.86
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3101	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	448.79
Number of Transactions 1						-448.79	0.00	0.00	0.00	448.79
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3301	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	78.93
Number of Transactions 1						-78.93	0.00	0.00	0.00	78.93
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3421	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3441	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3441	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22557	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3461	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3501	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.72
11/08/2013	GL_JOURNAL	PUE0301135	1898	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.72
11/08/2013	GL_JOURNAL	PUE0301136	2279	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.72
Number of Transactions 3					Totals		-2.72	0.00	0.00	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3601	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2279	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	155.04
Number of Transactions 1					Totals		-155.04	0.00	0.00	155.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	3701	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1078	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	42.76

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	3701	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-42.76	0.00	0.00	42.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	3985	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4449	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.62
10/30/2013	GL_JOURNAL	PAY0300481	35796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	8.49
Number of Transactions 2							Totals	-7.87	0.00	0.00	7.87
Number of Transactions 13			Class	Totals 1000s			-8,009.46	0.00	0.00	0.00	8,009.46
Number of Transactions 13			Resource	Totals 00016			-8,009.46	0.00	0.00	0.00	8,009.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00030	2201	0000	01000	7002	2014					
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6,049.42
Number of Transactions 1							Totals	-6,049.42	0.00	0.00	6,049.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00030	3202	0000	01000	7002	2014					
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	692.17
Number of Transactions 1							Totals	-692.17	0.00	0.00	692.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00030	3302	0000	01000	7002	2014					
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	3302	0000	01000	7002	2014				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16254	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	462.77
Number of Transactions 1					Totals		-462.77	0.00	0.00	462.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	3431	0000	01000	7002	2014				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20506	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.15
Number of Transactions 1					Totals		-23.15	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	3451	0000	01000	7002	2014				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24428	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	192.87
Number of Transactions 1					Totals		-192.87	0.00	0.00	192.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	3471	0000	01000	7002	2014				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	987.66
Number of Transactions 1					Totals		-987.66	0.00	0.00	987.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	3502	0000	01000	7002	2014				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.03
11/08/2013	GL_JOURNAL	PUE0301135	5755	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.03
11/08/2013	GL_JOURNAL	PUE0301136	7079	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.02

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00030	3502	0000	01000	7002	2014					
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3							Totals	-3.02	0.00	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00030	3602	0000	01000	7002	2014					
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7079	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	172.41	
Number of Transactions 1							Totals	-172.41	0.00	0.00	0.00	172.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00030	3702	0000	01000	7002	2014					
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3316	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00030	3802	0000	01000	7002	2014					
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	588		10/31/2013/Transfer	allocations from school sites	-987.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-987.00	-987.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00030	3995	0000	01000	7002	2014					
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37691	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	9.44	
Number of Transactions 1							Totals	-9.44	0.00	0.00	0.00	9.44

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Class	Totals 0000s	-9,579.91	-987.00	0.00	0.00	8,592.91
Number of Transactions 13						Resource	Totals 00030	-9,579.91	-987.00	0.00	0.00	8,592.91
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0247	00031	4302	0000	01000	7002	2014						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/03/2013	PO_POENC	0000211361	5	R0000235650	WAXIE-001/60-INCH TAPERED HANDLE		0.00	0.00	-7.67	0.00		
07/03/2013	PO_POENC	0000211361	5	R0000235650	WAXIE-001/60-INCH TAPERED HANDLE		0.00	0.00	7.67	0.00		
07/03/2013	PO_POENC	0000211361	4	R0000235650	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-32.40	0.00		
07/03/2013	PO_POENC	0000211361	4	R0000235650	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	32.40	0.00		
07/03/2013	PO_POENC	0000211361	7	R0000235650	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-21.71	0.00		
07/03/2013	PO_POENC	0000211361	7	R0000235650	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	21.71	0.00		
07/03/2013	PO_POENC	0000211361	6	R0000235650	WAXIE-001/BROOM BRACE		0.00	0.00	-2.38	0.00		
07/03/2013	PO_POENC	0000211361	6	R0000235650	WAXIE-001/BROOM BRACE		0.00	0.00	2.38	0.00		
07/03/2013	PO_POENC	0000211361	3	R0000235650	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	-9.72	0.00		
07/03/2013	PO_POENC	0000211361	3	R0000235650	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	9.72	0.00		
07/03/2013	PO_POENC	0000211361	2	R0000235650	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-518.40	0.00		
07/03/2013	PO_POENC	0000211361	2	R0000235650	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	518.39	0.00		
07/03/2013	PO_POENC	0000211361	1	R0000235650	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-185.76	0.00		
07/03/2013	PO_POENC	0000211361	1	R0000235650	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	185.76	0.00		
07/03/2013	REQ_PREENC	0000235650	7		Waxie Sanitary Supply/111717/24-IN SOFT FLAGGED PU		0.00	-20.10	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	7		Waxie Sanitary Supply/111717/24-IN SOFT FLAGGED PU		0.00	20.10	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	6		Waxie Sanitary Supply/111717/BROOM BRACE		0.00	-2.20	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	6		Waxie Sanitary Supply/111717/BROOM BRACE		0.00	2.20	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	5		Waxie Sanitary Supply/111717/60-INCH TAPERED HANDL		0.00	-7.10	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	5		Waxie Sanitary Supply/111717/60-INCH TAPERED HANDL		0.00	7.10	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	4		Waxie Sanitary Supply/111717/STRIDE FLORAL NEUTRAL		0.00	-30.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	4		Waxie Sanitary Supply/111717/STRIDE FLORAL NEUTRAL		0.00	30.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	3		Waxie Sanitary Supply/111717/SPRING GRIP MOP HANDL		0.00	-9.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	3		Waxie Sanitary Supply/111717/SPRING GRIP MOP HANDL		0.00	9.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	2		Waxie Sanitary Supply/111717/5GL WAXIE MIRAGE		0.00	-480.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	2		Waxie Sanitary Supply/111717/5GL WAXIE MIRAGE		0.00	480.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	1		Waxie Sanitary Supply/111717/CAREFREE ULTRA COMPAT		0.00	-172.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235650	1		Waxie Sanitary Supply/111717/CAREFREE ULTRA COMPAT		0.00	172.00	0.00	0.00		
10/07/2013	PO_POENC	0000217709	12	R0000243061	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	2.16	0.00		
10/07/2013	PO_POENC	0000217709	11	R0000243061	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-2.70	0.00	0.00		
10/07/2013	PO_POENC	0000217709	11	R0000243061	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	2.92	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Class	Fund	Extended	Budget Period			
0247	00031	4302	0000	01000	7002	2014			
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/07/2013	PO_POENC	0000217709	10	R0000243061	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-14.80	0.00
10/07/2013	PO_POENC	0000217709	10	R0000243061	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	15.98
10/07/2013	PO_POENC	0000217709	9	R0000243061	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
10/07/2013	PO_POENC	0000217709	9	R0000243061	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
10/07/2013	PO_POENC	0000217709	8	R0000243061	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-22.60	0.00
10/07/2013	PO_POENC	0000217709	8	R0000243061	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	24.41
10/07/2013	PO_POENC	0000217709	7	R0000243061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00
10/07/2013	PO_POENC	0000217709	2	R0000243061	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	-0.24	0.00
10/07/2013	PO_POENC	0000217709	2	R0000243061	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	0.26
10/07/2013	PO_POENC	0000217709	1	R0000243061	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00
10/07/2013	PO_POENC	0000217709	14	R0000243061	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-29.30	0.00
10/07/2013	PO_POENC	0000217709	14	R0000243061	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	31.64
10/07/2013	PO_POENC	0000217709	13	R0000243061	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	-1.44	0.00
10/07/2013	PO_POENC	0000217709	13	R0000243061	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	1.56
10/07/2013	PO_POENC	0000217709	12	R0000243061	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-2.00	0.00
10/07/2013	PO_POENC	0000217709	7	R0000243061	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98
10/07/2013	PO_POENC	0000217709	6	R0000243061	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00
10/07/2013	PO_POENC	0000217709	6	R0000243061	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07
10/07/2013	PO_POENC	0000217709	5	R0000243061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
10/07/2013	PO_POENC	0000217709	5	R0000243061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
10/07/2013	PO_POENC	0000217709	4	R0000243061	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00
10/07/2013	PO_POENC	0000217709	4	R0000243061	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57
10/07/2013	PO_POENC	0000217709	3	R0000243061	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
10/07/2013	PO_POENC	0000217709	3	R0000243061	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36
10/07/2013	PO_POENC	0000217709	1	R0000243061	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
10/07/2013	REQ_PREENC	0000243061	11		Waxie Sanitary Supply/111717/ROUND WALL DUSTER BRU		0.00	2.70	0.00
10/07/2013	REQ_PREENC	0000243061	10		Waxie Sanitary Supply/111717/3120 POLY WOOL EXTEND		0.00	14.80	0.00
10/07/2013	REQ_PREENC	0000243061	14		Waxie Sanitary Supply/111717/SOLSTA 343 WAXIE-GREE		0.00	29.30	0.00
10/07/2013	REQ_PREENC	0000243061	13		Waxie Sanitary Supply/111717/LABEL - SOLSTA 343 WA		0.00	1.44	0.00
10/07/2013	REQ_PREENC	0000243061	12		Waxie Sanitary Supply/111717/HANDLE FOR ROUND WALL		0.00	2.00	0.00
10/07/2013	REQ_PREENC	0000243061	9		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY		0.00	208.00	0.00
10/07/2013	REQ_PREENC	0000243061	8		Waxie Sanitary Supply/111717/WHITE METAL FLOOR REC		0.00	22.60	0.00
10/07/2013	REQ_PREENC	0000243061	7		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL		0.00	193.50	0.00
10/07/2013	REQ_PREENC	0000243061	6		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA		0.00	38.95	0.00
10/07/2013	REQ_PREENC	0000243061	5		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS		0.00	198.50	0.00
10/07/2013	REQ_PREENC	0000243061	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK S		0.00	99.60	0.00
10/07/2013	REQ_PREENC	0000243061	3		Waxie Sanitary Supply/111717/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0247	00031	4302	0000	01000	7002	2014			
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/07/2013	REQ_PREENC	0000243061	2		Waxie Sanitary Supply/111717/LABEL - WAXIE-GREEN S	0.00	0.24	0.00	0.00
10/07/2013	REQ_PREENC	0000243061	1		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
10/16/2013	AP_VOUCHER	00707025	2	P0000214078	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-4.70	0.00
10/16/2013	AP_VOUCHER	00707025	2	P0000214078	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	4.70
10/16/2013	AP_VOUCHER	00707025	1	P0000214078	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-13.08	0.00
10/16/2013	AP_VOUCHER	00707025	1	P0000214078	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	0.00	13.08
10/16/2013	AP_VOUCHER	00707026	6	P0000217709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
10/16/2013	AP_VOUCHER	00707026	5	P0000217709	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
10/16/2013	AP_VOUCHER	00707026	5	P0000217709	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
10/16/2013	AP_VOUCHER	00707026	4	P0000217709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
10/16/2013	AP_VOUCHER	00707026	4	P0000217709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
10/16/2013	AP_VOUCHER	00707026	3	P0000217709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
10/16/2013	AP_VOUCHER	00707026	3	P0000217709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
10/16/2013	AP_VOUCHER	00707026	2	P0000217709	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
10/16/2013	AP_VOUCHER	00707026	2	P0000217709	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
10/16/2013	AP_VOUCHER	00707026	1	P0000217709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00
10/16/2013	AP_VOUCHER	00707026	1	P0000217709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
10/16/2013	AP_VOUCHER	00707026	11	P0000217709	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.15	0.00
10/16/2013	AP_VOUCHER	00707026	11	P0000217709	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.15
10/16/2013	AP_VOUCHER	00707026	10	P0000217709	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-2.92	0.00
10/16/2013	AP_VOUCHER	00707026	10	P0000217709	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	2.92
10/16/2013	AP_VOUCHER	00707026	9	P0000217709	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-15.98	0.00
10/16/2013	AP_VOUCHER	00707026	9	P0000217709	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	15.98
10/16/2013	AP_VOUCHER	00707026	8	P0000217709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
10/16/2013	AP_VOUCHER	00707026	8	P0000217709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
10/16/2013	AP_VOUCHER	00707026	7	P0000217709	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-24.41	0.00
10/16/2013	AP_VOUCHER	00707026	7	P0000217709	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	24.41
10/16/2013	AP_VOUCHER	00707026	6	P0000217709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
10/19/2013	AP_VOUCHER	00707926	1	P0000217709	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	0.00	0.26
10/19/2013	AP_VOUCHER	00707926	1	P0000217709	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	-0.26	0.00
10/19/2013	AP_VOUCHER	00707926	2	P0000217709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	26.89
10/19/2013	AP_VOUCHER	00707926	2	P0000217709	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-26.89	0.00
10/19/2013	AP_VOUCHER	00707926	3	P0000217709	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	1.56
10/19/2013	AP_VOUCHER	00707926	3	P0000217709	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	-1.56	0.00
10/19/2013	AP_VOUCHER	00707926	4	P0000217709	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	31.64
10/19/2013	AP_VOUCHER	00707926	4	P0000217709	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-31.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00031	4302	0000	01000	7002	2014				
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 104 Totals -930.97 0.00 0.00 -17.78 948.75

Number of Transactions 104 Class Totals 0000s -930.97 0.00 0.00 -17.78 948.75

Number of Transactions 104 Resource Totals 00031 -930.97 0.00 0.00 -17.78 948.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0247 05100 9780 0000 01000 0000 2014
 DeptID 0247 - Ross Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund

11/08/2013 GL_BD_JRNL 0000301130 464 10/31/2013/Accept budget and spend income from var 10.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10.00 10.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 10.00 10.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 05100 10.00 10.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0247 06100 9780 0000 01000 0000 2014
 DeptID 0247 - Ross Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund

11/07/2013 GL_BD_JRNL 0000301049 90 10/31/2013/Accept budget and spend income from var 99.00 0.00 0.00 0.00

Number of Transactions 1 Totals 99.00 99.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 99.00 99.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 99.00 99.00 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	1192	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2591	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	1125	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,746.58	
Number of Transactions 2						Totals		-3,021.24	0.00	0.00	0.00	3,021.24
Number of Transactions 2						Class	Totals 1000s	-3,021.24	0.00	0.00	0.00	3,021.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	2231	0000	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5467	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	975.32	
Number of Transactions 1						Totals		-975.32	0.00	0.00	0.00	975.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	2404	0000	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6537	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,258.23	
Number of Transactions 1						Totals		-2,258.23	0.00	0.00	0.00	2,258.23
Number of Transactions 2						Class	Totals 0000s	-3,233.55	0.00	0.00	0.00	3,233.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	3101	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	3165	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	203.94	
Number of Transactions 2						Totals		-215.27	0.00	0.00	0.00	215.27

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 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	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 2										
Class	Totals 1000s	-215.27	0.00	0.00	215.27					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	3202	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11131	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	111.60
10/30/2013	GL_JOURNAL	PAY0300481	11133	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	258.39
Number of Transactions 2										
Class	Totals	-369.99	0.00	0.00	0.00	369.99				
Number of Transactions 2										
Class	Totals 0000s	-369.99	0.00	0.00	0.00	369.99				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	3301	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13619	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.98
11/07/2013	GL_JOURNAL	PAY0300999	4870	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	39.83
Number of Transactions 2										
Class	Totals	-43.81	0.00	0.00	0.00	43.81				
Number of Transactions 2										
Class	Totals 1000s	-43.81	0.00	0.00	0.00	43.81				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	3302	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16251	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	74.61
10/30/2013	GL_JOURNAL	PAY0300481	16253	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	145.98
Number of Transactions 2										
Class	Totals	-220.59	0.00	0.00	0.00	220.59				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	3431	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20505	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	3431	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	3451	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24427	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	3471	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,173.21
Number of Transactions 1					Totals	-2,173.21	0.00	0.00	0.00	2,173.21	
Number of Transactions 5					Class	Totals 0000s	-2,513.81	0.00	0.00	0.00	2,513.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	3501	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30711	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.14
11/07/2013	GL_JOURNAL	PAY0300999	7284	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.39
11/08/2013	GL_JOURNAL	PUE0301135	1899	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.39
11/08/2013	GL_JOURNAL	PUE0301135	1900	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	2280	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	2281	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.37
Number of Transactions 6					Totals	-1.51	0.00	0.00	0.00	1.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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 6						Class	Totals 1000s	-1.51	0.00	0.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	30100	3502	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33374	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.48	
10/30/2013	GL_JOURNAL	PAY0300481	33376	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.13	
11/08/2013	GL_JOURNAL	PUE0301135	5756	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.48	
11/08/2013	GL_JOURNAL	PUE0301135	5757	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.13	
11/08/2013	GL_JOURNAL	PUE0301136	7081	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.13	
11/08/2013	GL_JOURNAL	PUE0301136	7080	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.49	
Number of Transactions 6						Totals	-1.62	0.00	0.00	0.00	1.62	
Number of Transactions 6						Class	Totals 0000s	-1.62	0.00	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	30100	3601	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2281	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	78.28	
11/08/2013	GL_JOURNAL	PWC0301138	2280	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-86.11	0.00	0.00	0.00	86.11	
Number of Transactions 2						Class	Totals 1000s	-86.11	0.00	0.00	0.00	86.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	30100	3602	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7080	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	27.80	
11/08/2013	GL_JOURNAL	PWC0301138	7081	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	64.36	
Number of Transactions 2						Totals	-92.16	0.00	0.00	0.00	92.16	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30100	3702	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	3317	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PRM0301131	3318	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00				
Number of Transactions 2							Totals	-11.28	0.00	0.00	0.00	11.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30100	3995	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37690	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-2.81	0.00	0.00	0.00	2.81	
Number of Transactions 5							Class	Totals 0000s	-106.25	0.00	0.00	0.00	106.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30100	4301	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
08/19/2013	PO_POENC	0000213853	1	R0000238232	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	-22.94				
08/19/2013	PO_POENC	0000213853	1	R0000238232	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	22.94				
08/19/2013	REQ_PREENC	0000238232	1		Office Depot/110571/AT-A-GLANCE(R) 30 Recycled Mon		0.00	-21.24	0.00				
08/19/2013	REQ_PREENC	0000238232	1		Office Depot/110571/AT-A-GLANCE(R) 30 Recycled Mon		0.00	21.24	0.00				
10/02/2013	REQ_PREENC	0000242693	4		110571/Self-ink stamp - 0247 - 14 size Arial		0.00	10.00	0.00				
10/02/2013	REQ_PREENC	0000242693	3		110571/Self-ink stamp - ROSS - 14 size Arial		0.00	10.00	0.00				
10/02/2013	REQ_PREENC	0000242693	2		110571/Self-ink stamp--To the Parents of _____		0.00	40.00	0.00				
10/02/2013	REQ_PREENC	0000242693	1		110571/Self-ink stamp: Ross Elementary School; 74		0.00	20.00	0.00				
10/09/2013	AP_VOUCHER	00705791	1	P0000216608	BRODART CO/#55279501--BroadartC-Vue Label		0.00	0.00	-56.70				
10/09/2013	AP_VOUCHER	00705791	1	P0000216608	BRODART CO/#55279501--BroadartC-Vue Label		0.00	0.00	0.00				
10/09/2013	REQ_PREENC	0000243276	1		Graphiques/110571/TARDY SLIP TWO PART CARBONLESS F		0.00	280.00	0.00				
10/11/2013	CM_TRNXTN	0000003096	17047		000000000000003096 R0000243276 TARDY SLIP (400/PK		0.00	-280.00	0.00				
10/11/2013	CM_TRNXTN	0000003096	17047		000000000000003096 R0000243276 TARDY SLIP (400/PK		0.00	0.00	0.00				
10/14/2013	PO_POENC	0000218179	1	R0000243703	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00	-23.57	0.00				
10/14/2013	PO_POENC	0000218179	1	R0000243703	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00	0.00	25.46				
10/14/2013	REQ_PREENC	0000243703	1		Office Depot/110571/Avery(R) White Inkjet Address		0.00	23.57	0.00				
10/15/2013	AP_VOUCHER	00706964	1	P0000218179	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00	-25.46				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Class	Fund	Extended	Budget Period																																											
0247	30100	4301	1110	01000	0000	2014																																											
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund																																																	
10/15/2013	AP_VOUCHER	00706964	1	P0000218179	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00	25.46																																								
10/15/2013	PO_POENC	0000218285	4	R0000242693	READY STAMPS/Self-ink stamp - 0247 - 14 size Arial		0.00	-10.00	0.00																																								
10/15/2013	PO_POENC	0000218285	4	R0000242693	READY STAMPS/Self-ink stamp - 0247 - 14 size Arial		0.00	0.00	17.15																																								
10/15/2013	PO_POENC	0000218285	3	R0000242693	READY STAMPS/Self-ink stamp - ROSS - 14 size Arial		0.00	-10.00	0.00																																								
10/15/2013	PO_POENC	0000218285	3	R0000242693	READY STAMPS/Self-ink stamp - ROSS - 14 size Arial		0.00	0.00	17.15																																								
10/15/2013	PO_POENC	0000218285	2	R0000242693	READY STAMPS/Self-ink stamp: To Read: To the Par		0.00	-40.00	0.00																																								
10/15/2013	PO_POENC	0000218285	2	R0000242693	READY STAMPS/Self-ink stamp: To Read: To the Par		0.00	0.00	34.30																																								
10/15/2013	PO_POENC	0000218285	1	R0000242693	READY STAMPS/Self-ink stamp: To Read: Ross Eleme		0.00	-20.00	0.00																																								
10/15/2013	PO_POENC	0000218285	1	R0000242693	READY STAMPS/Self-ink stamp: To Read: Ross Eleme		0.00	0.00	23.44																																								
10/16/2013	PO_POENC	0000218365	6	R0000244004	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-13.90	0.00																																								
10/16/2013	PO_POENC	0000218365	6	R0000244004	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	15.01																																								
10/16/2013	PO_POENC	0000218365	5	R0000244004	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-8.40	0.00																																								
10/16/2013	PO_POENC	0000218365	5	R0000244004	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	9.07																																								
10/16/2013	PO_POENC	0000218365	4	R0000244004	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-23.09	0.00																																								
10/16/2013	PO_POENC	0000218365	4	R0000244004	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	24.94																																								
10/16/2013	PO_POENC	0000218365	3	R0000244004	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	-22.20	0.00																																								
10/16/2013	PO_POENC	0000218365	3	R0000244004	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	23.98																																								
10/16/2013	PO_POENC	0000218365	2	R0000244004	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	-48.60	0.00																																								
10/16/2013	PO_POENC	0000218365	2	R0000244004	OFFICE DEPOT/Avery(R) White Laser Shipping Labels		0.00	0.00	52.49																																								
10/16/2013	PO_POENC	0000218365	1	R0000244004	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	-43.85	0.00																																								
10/16/2013	PO_POENC	0000218365	1	R0000244004	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	47.36																																								
10/16/2013	REQ_PREENC	0000244004	6		Office Depot/110571/Wilson Jones(R) Basic Round-Ri		0.00	13.90	0.00																																								
10/16/2013	REQ_PREENC	0000244004	5		Office Depot/110571/Wilson Jones(R) Basic Round-Ri		0.00	8.40	0.00																																								
10/16/2013	REQ_PREENC	0000244004	4		Office Depot/110571/Avery(R) White Laser Shipping		0.00	23.09	0.00																																								
10/16/2013	REQ_PREENC	0000244004	3		Office Depot/110571/Quality Park(R) Business Envel		0.00	22.20	0.00																																								
10/16/2013	REQ_PREENC	0000244004	2		Office Depot/110571/Avery(R) White Laser Shipping		0.00	48.60	0.00																																								
10/16/2013	REQ_PREENC	0000244004	1		Office Depot/110571/Office Depot(R) Brand Economy		0.00	43.85	0.00																																								
10/17/2013	AP_VOUCHER	00707487	1	P0000218365	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	47.36																																								
10/17/2013	AP_VOUCHER	00707487	6	P0000218365	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-15.00																																								
10/17/2013	AP_VOUCHER	00707487	6	P0000218365	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	15.00																																								
10/17/2013	AP_VOUCHER	00707487	5	P0000218365	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-9.07																																								
10/17/2013	AP_VOUCHER	00707487	5	P0000218365	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	9.07																																								
10/17/2013	AP_VOUCHER	00707487	4	P0000218365	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	-24.94																																								
10/17/2013	AP_VOUCHER	00707487	4	P0000218365	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	24.94																																								
10/17/2013	AP_VOUCHER	00707487	3	P0000218365	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	-23.98																																								
10/17/2013	AP_VOUCHER	00707487	3	P0000218365	OFFICE DEPOT/Quality Park(R) Business Envel		0.00	0.00	23.98																																								
10/17/2013	AP_VOUCHER	00707487	2	P0000218365	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00	0.00	-52.49																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	30100	4301	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2013	AP_VOUCHER	00707487	2	P0000218365	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	52.49
10/17/2013	AP_VOUCHER	00707487	1	P0000218365	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-47.36	0.00
10/18/2013	AP_VOUCHER	00707608	1	P0000216817	BARNES & NOBLE/Lego Star Wars Character Encyc	0.00	0.00	0.00	16.41
10/18/2013	AP_VOUCHER	00707608	1	P0000216817	BARNES & NOBLE/Lego Star Wars Character Encyc	0.00	0.00	-16.41	0.00
10/18/2013	AP_VOUCHER	00707608	2	P0000216817	BARNES & NOBLE/Lego Batman the Visual Diction	0.00	0.00	0.00	18.99
10/18/2013	AP_VOUCHER	00707608	2	P0000216817	BARNES & NOBLE/Lego Batman the Visual Diction	0.00	0.00	-18.99	0.00
10/18/2013	AP_VOUCHER	00707608	3	P0000216817	BARNES & NOBLE/Lego Harry Potter: Characters	0.00	0.00	0.00	16.41
10/18/2013	AP_VOUCHER	00707608	3	P0000216817	BARNES & NOBLE/Lego Harry Potter: Characters	0.00	0.00	-16.41	0.00
10/18/2013	REQ_PREENC	0000244204	1		110571/Elementary Student Planner 2013-2014	0.00	85.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244486	1		Meredith Digital Inc/110571/TONER BLACK HP CE505X	0.00	182.70	0.00	0.00
10/23/2013	PO_POENC	0000218783	4	R0000244560	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-13.91	0.00	0.00
10/23/2013	PO_POENC	0000218783	4	R0000244560	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.02	0.00
10/23/2013	PO_POENC	0000218783	3	R0000244560	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	-69.27	0.00	0.00
10/23/2013	PO_POENC	0000218783	3	R0000244560	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	74.81	0.00
10/23/2013	PO_POENC	0000218783	2	R0000244560	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-24.30	0.00	0.00
10/23/2013	PO_POENC	0000218783	2	R0000244560	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	26.24	0.00
10/23/2013	PO_POENC	0000218783	1	R0000244560	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-13.91	0.00	0.00
10/23/2013	PO_POENC	0000218783	1	R0000244560	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	15.02	0.00
10/23/2013	REQ_PREENC	0000244560	1		Office Depot/110571/Smead(R) Color File Folders Le	0.00	13.91	0.00	0.00
10/23/2013	REQ_PREENC	0000244560	4		Office Depot/110571/Smead(R) Color File Folders Le	0.00	13.91	0.00	0.00
10/23/2013	REQ_PREENC	0000244560	3		Office Depot/110571/Avery(R) White Laser Shipping	0.00	69.27	0.00	0.00
10/23/2013	REQ_PREENC	0000244560	2		Office Depot/110571/Avery(R) White Laser Return Ad	0.00	24.30	0.00	0.00
10/23/2013	PO_POENC	0000218794	1	R0000244486	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-182.70	0.00	0.00
10/23/2013	PO_POENC	0000218794	1	R0000244486	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00
10/24/2013	AP_VOUCHER	00709072	2	P0000218783	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	26.24
10/24/2013	AP_VOUCHER	00709072	1	P0000218783	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.02	0.00
10/24/2013	AP_VOUCHER	00709072	1	P0000218783	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	15.02
10/24/2013	AP_VOUCHER	00709072	4	P0000218783	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-15.02	0.00
10/24/2013	AP_VOUCHER	00709072	4	P0000218783	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	15.02
10/24/2013	AP_VOUCHER	00709072	3	P0000218783	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-74.81	0.00
10/24/2013	AP_VOUCHER	00709072	3	P0000218783	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	74.82
10/24/2013	AP_VOUCHER	00709072	2	P0000218783	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-26.24	0.00
10/25/2013	PO_POENC	0000218956	1	R0000244204	SCHOOL MATE/#CLA--Elementary Student Planner --201	0.00	-42.92	0.00	0.00
10/25/2013	PO_POENC	0000218956	1	R0000244204	SCHOOL MATE/#CLA--Elementary Student Planner --201	0.00	0.00	42.92	0.00
10/28/2013	PO_POENC	0000219129	5	R0000244963	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
10/28/2013	PO_POENC	0000219129	4	R0000244963	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	-16.14	0.00	0.00
10/28/2013	PO_POENC	0000219129	4	R0000244963	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	17.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Class	Fund	Extended	Budget Period			
0247	30100	4301	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2013	PO_POENC	0000219129	3	R0000244963	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-28.56	0.00	0.00
10/28/2013	PO_POENC	0000219129	3	R0000244963	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	30.84	0.00
10/28/2013	PO_POENC	0000219129	2	R0000244963	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-332.40	0.00	0.00
10/28/2013	PO_POENC	0000219129	2	R0000244963	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	358.99	0.00
10/28/2013	PO_POENC	0000219129	1	R0000244963	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-146.40	0.00	0.00
10/28/2013	PO_POENC	0000219129	1	R0000244963	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	158.11	0.00
10/28/2013	PO_POENC	0000219129	9	R0000244963	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	-12.58	0.00	0.00
10/28/2013	PO_POENC	0000219129	9	R0000244963	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	13.59	0.00
10/28/2013	PO_POENC	0000219129	8	R0000244963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.94	0.00	0.00
10/28/2013	PO_POENC	0000219129	8	R0000244963	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
10/28/2013	PO_POENC	0000219129	7	R0000244963	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-33.60	0.00	0.00
10/28/2013	PO_POENC	0000219129	7	R0000244963	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	36.29	0.00
10/28/2013	PO_POENC	0000219129	6	R0000244963	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-25.68	0.00	0.00
10/28/2013	PO_POENC	0000219129	6	R0000244963	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	27.73	0.00
10/28/2013	PO_POENC	0000219129	5	R0000244963	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-22.02	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	1		Office Depot/110571/Ticonderoga(R) Pencils #2 Medi	0.00	146.40	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	9		Office Depot/110571/Quality Park All-Purpose Tying	0.00	12.58	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	2.94	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	7		Office Depot/110571/Oxford(R) Index Cards Ruled 3	0.00	33.60	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	6		Office Depot/110571/Oxford(R) Color Index Cards Un	0.00	25.68	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	5		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	4		Office Depot/110571/Chenille Kraft Clothespins Spr	0.00	16.14	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	3		Office Depot/110571/EXPO(R) Dry-Erase Soft-Pile Er	0.00	28.56	0.00	0.00
10/28/2013	REQ_PREENC	0000244963	2		Office Depot/110571/Ticonderoga(R) Laddie Elementa	0.00	332.40	0.00	0.00
10/29/2013	AP_VOUCHER	00709728	9	P0000219129	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	-13.59	0.00
10/29/2013	AP_VOUCHER	00709728	9	P0000219129	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	13.59
10/29/2013	AP_VOUCHER	00709728	8	P0000219129	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-3.18	0.00
10/29/2013	AP_VOUCHER	00709728	8	P0000219129	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	3.18
10/29/2013	AP_VOUCHER	00709728	7	P0000219129	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-36.29	0.00
10/29/2013	AP_VOUCHER	00709728	7	P0000219129	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	36.29
10/29/2013	AP_VOUCHER	00709728	6	P0000219129	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-27.73	0.00
10/29/2013	AP_VOUCHER	00709728	6	P0000219129	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	27.73
10/29/2013	AP_VOUCHER	00709728	5	P0000219129	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-23.78	0.00
10/29/2013	AP_VOUCHER	00709728	5	P0000219129	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	23.78
10/29/2013	AP_VOUCHER	00709728	4	P0000219129	OFFICE DEPOT/Chenille Kraft Clothespins Sp	0.00	0.00	-17.43	0.00
10/29/2013	AP_VOUCHER	00709728	4	P0000219129	OFFICE DEPOT/Chenille Kraft Clothespins Sp	0.00	0.00	0.00	17.43
10/29/2013	AP_VOUCHER	00709728	3	P0000219129	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-30.84	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_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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	4301	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/29/2013	AP_VOUCHER	00709728	3	P0000219129	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	30.84		
10/29/2013	AP_VOUCHER	00709728	2	P0000219129	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-358.99		
10/29/2013	AP_VOUCHER	00709728	2	P0000219129	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	359.00		
10/29/2013	AP_VOUCHER	00709728	1	P0000219129	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-158.11		
10/29/2013	AP_VOUCHER	00709728	1	P0000219129	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	158.11		
Number of Transactions 133					Totals		-1,678.05	0.00	42.08	223.78	1,412.19
Number of Transactions 133					Class	Totals 1000s	-1,678.05	0.00	42.08	223.78	1,412.19
Number of Transactions 167					Resource	Totals 30100	-11,271.21	0.00	42.08	223.78	11,005.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	42030	1109	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1304	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,449.92	
Number of Transactions 1					Totals		-1,449.92	0.00	0.00	0.00	1,449.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	42030	3101	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	119.62	
Number of Transactions 1					Totals		-119.62	0.00	0.00	0.00	119.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	42030	3301	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.04	

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

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	3301	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	-21.04	0.00	0.00	0.00	21.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	3421	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18633	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.22
Number of Transactions 1					Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	3441	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22558	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	26.79
Number of Transactions 1					Totals	-26.79	0.00	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	3461	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26473	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	635.69
Number of Transactions 1					Totals	-635.69	0.00	0.00	0.00	635.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	3501	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30712	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.73
11/08/2013	GL_JOURNAL	PUE0301135	1901	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.73
11/08/2013	GL_JOURNAL	PUE0301136	2282	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.72
Number of Transactions 3					Totals	-0.72	0.00	0.00	0.00	0.72

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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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	42030	3601	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2282	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	41.32
Number of Transactions 1						Totals	-41.32	0.00	0.00	0.00	41.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	42030	3701	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1079	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	11.40
Number of Transactions 1						Totals	-11.40	0.00	0.00	0.00	11.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	42030	3985	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35797	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.89
Number of Transactions 1						Totals	-1.89	0.00	0.00	0.00	1.89
Number of Transactions 12						Class	Totals 4000s	-2,311.61	0.00	0.00	2,311.61
Number of Transactions 12						Resource	Totals 42030	-2,311.61	0.00	0.00	2,311.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	2201	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	5062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	727.13
Number of Transactions 1						Totals	-727.13	0.00	0.00	0.00	727.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	3202	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	53100	3202	0000	13000	7002	2014				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	11137	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	83.20
Number of Transactions 1					Totals		-83.20	0.00	0.00	83.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	53100	3302	0000	13000	7002	2014				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	16263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	55.62
Number of Transactions 1					Totals		-55.62	0.00	0.00	55.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	53100	3431	0000	13000	7002	2014				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	53100	3451	0000	13000	7002	2014				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	53100	3471	0000	13000	7002	2014				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28341	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals		-109.74	0.00	0.00	109.74

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	3502	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33386	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.36
11/08/2013	GL_JOURNAL	PUE0301135	5758	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.36
11/08/2013	GL_JOURNAL	PUE0301136	7082	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.36
Number of Transactions 3							Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	3602	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	7082	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	20.72
Number of Transactions 1							Totals	-20.72	0.00	0.00	20.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	3702	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3319	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	3802	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	92		10/31/2013/Transfer	of appropriation to align budg		-120.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-120.00	-120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	53100	3995	0000	13000	7002	2014				
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37694	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	53100	3995	0000	13000	7002	2014					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1							Totals	-1.13	0.00	0.00	1.13	
Number of Transactions 13							Class	Totals 0000s	-1,141.90	-120.00	0.00	1,021.90
Number of Transactions 13							Resource	Totals 53100	-1,141.90	-120.00	0.00	1,021.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	60101	5100	7110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1176	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-7,233.94	
11/12/2013	GL_JOURNAL	0000301287	1316	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		7,233.94	
11/12/2013	GL_JOURNAL	0000301287	1380	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		4,294.56	
11/12/2013	GL_JOURNAL	0000301287	1460	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		8,903.11	
11/12/2013	GL_JOURNAL	0000301287	1520	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-4,294.56	
11/12/2013	GL_JOURNAL	0000301287	1567	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		-8,903.11	
11/12/2013	GL_JOURNAL	0000301287	1630	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00		11,322.94	
Number of Transactions 7							Totals	-11,322.94	0.00	0.00	11,322.94	
Number of Transactions 7							Class	Totals 7000s	-11,322.94	0.00	0.00	11,322.94
Number of Transactions 7							Resource	Totals 60101	-11,322.94	0.00	0.00	11,322.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	61051	1107	0001	12000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		772.57	
Number of Transactions 1							Totals	-772.57	0.00	0.00	772.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	2101	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3898	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	589.96
11/07/2013	GL_JOURNAL	PAY0300999	1426	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	379.26
Number of Transactions 2					Totals			-969.22	0.00	0.00	969.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3101	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8547	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	63.74
Number of Transactions 1					Totals			-63.74	0.00	0.00	63.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3301	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13625	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.20
Number of Transactions 1					Totals			-11.20	0.00	0.00	11.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3302	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16262	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.13
11/07/2013	GL_JOURNAL	PAY0300999	6063	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	29.02
Number of Transactions 2					Totals			-74.15	0.00	0.00	74.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3421	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18638	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3421	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3441	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3461	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26478	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,526.90	
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3501	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30717	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.39	
11/08/2013	GL_JOURNAL	PUE0301135	1902	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.39	
11/08/2013	GL_JOURNAL	PUE0301136	2283	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3502	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33385	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.29	
11/07/2013	GL_JOURNAL	PAY0300999	8475	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301135	5759	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.29	
11/08/2013	GL_JOURNAL	PUE0301135	5760	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3502	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PUE0301136	7084	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301136	7083	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3601	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2283	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	22.02
Number of Transactions 1						Totals	-22.02	0.00	0.00	22.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3602	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7084	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.81
11/08/2013	GL_JOURNAL	PWC0301138	7083	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.81
Number of Transactions 2						Totals	-27.62	0.00	0.00	27.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3701	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1080	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.07
Number of Transactions 1						Totals	-6.07	0.00	0.00	6.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3702	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3320	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.32
11/08/2013	GL_JOURNAL	PRM0301131	3321	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.06

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3702	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 2							Totals	-3.38	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3802	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302481	31		10/31/2013/Transfer of appropriation to align budg		-633.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	3985	0001	12000	0000	2014					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.61
Number of Transactions 1							Totals	-4.61	0.00	0.00	4.61
Number of Transactions 27			Class	Totals 0000s			-4,235.36	-633.00	0.00	0.00	3,602.36
Number of Transactions 27			Resource	Totals 61051			-4,235.36	-633.00	0.00	0.00	3,602.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	1107	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	472	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,537.45
Number of Transactions 1							Totals	-2,537.45	0.00	0.00	2,537.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	1107	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	1107	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									5,858.24	
Number of Transactions 1						Totals	-5,858.24	0.00	0.00	5,858.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	1162	5750	01000	4216	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	397		10/08/2013/Open \$0/		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	490	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
									274.66	
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	2101	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									1,706.81	
Number of Transactions 1						Totals	-1,706.81	0.00	0.00	1,706.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	2112	5750	01000	4216	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
									2,489.85	
Number of Transactions 1						Totals	-2,489.85	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	2151	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	398		10/08/2013/Open \$0/		0.00	0.00	0.00	
									0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	2165	5750	01000	4216	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	399		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	3101	5750	01000	4216	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	209.34
11/07/2013	GL_JOURNAL	PAY0300999	3166	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2							Totals	-232.00	0.00	0.00	232.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	3101	5770	01000	4262	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8546	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	483.30
Number of Transactions 1							Totals	-483.30	0.00	0.00	483.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	3202	5750	01000	4216	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11135	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	284.89
Number of Transactions 1							Totals	-284.89	0.00	0.00	284.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	3202	5770	01000	4262	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11136	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	195.29
Number of Transactions 1							Totals	-195.29	0.00	0.00	195.29

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3301	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13623	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.80	
11/07/2013	GL_JOURNAL	PAY0300999	4871	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 2						Totals		-40.78	0.00	0.00	0.00	40.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3301	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13624	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	85.03	
Number of Transactions 1						Totals		-85.03	0.00	0.00	0.00	85.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3302	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16260	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	190.47	
Number of Transactions 1						Totals		-190.47	0.00	0.00	0.00	190.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3302	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16261	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	130.57	
Number of Transactions 1						Totals		-130.57	0.00	0.00	0.00	130.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3421	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18636	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 1						Totals		-5.14	0.00	0.00	0.00	5.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3421	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18637	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3431	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20507	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3431	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20508	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3441	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22561	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.76	
Number of Transactions 1						Totals		-15.76	0.00	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3441	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22562	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3451	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24429	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3451	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24430	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.43	
Number of Transactions 1						Totals		-36.43	0.00	0.00	0.00	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3461	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26476	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	219.48	
Number of Transactions 1						Totals		-219.48	0.00	0.00	0.00	219.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3461	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26477	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3471	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28339	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals		-1,713.48	0.00	0.00	0.00	1,713.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	65003	3471	5770	01000	4262	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28340	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	65003	3501	5750	01000	4216	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.27
11/07/2013	GL_JOURNAL	PAY0300999	7285	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1904	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	1903	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.27
11/08/2013	GL_JOURNAL	PUE0301136	2285	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.27
11/08/2013	GL_JOURNAL	PUE0301136	2284	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 6						Totals	-1.41	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	65003	3501	5770	01000	4262	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.93
11/08/2013	GL_JOURNAL	PUE0301135	1905	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.93
11/08/2013	GL_JOURNAL	PUE0301136	2286	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.93
Number of Transactions 3						Totals	-2.93	0.00	0.00	2.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	65003	3502	5750	01000	4216	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33383	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.25
11/08/2013	GL_JOURNAL	PUE0301135	5761	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.25
11/08/2013	GL_JOURNAL	PUE0301136	7085	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24
Number of Transactions 3						Totals	-1.24	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3502	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33384	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5762	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7086	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3601	5750	01000	4216	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2285	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2284	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-80.15	0.00	0.00	80.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3601	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2286	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-166.96	0.00	0.00	166.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3602	5750	01000	4216	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7085	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 1						Totals	-70.96	0.00	0.00	70.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3602	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7086	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		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 --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	3602	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-48.64	0.00	0.00	0.00	48.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	3701	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1081	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	19.94
Number of Transactions 1						Totals	-19.94	0.00	0.00	0.00	19.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	3701	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1082	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	46.05
Number of Transactions 1						Totals	-46.05	0.00	0.00	0.00	46.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	3702	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3322	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	3702	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3323	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.96
Number of Transactions 1						Totals	-5.96	0.00	0.00	0.00	5.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	65003	3985	5750	01000	4216	2014					
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	35800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.30		
	Number of Transactions 1						Totals	-3.30	0.00	0.00	0.00	3.30	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	65003	3985	5770	01000	4262	2014					
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	35801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.62		
	Number of Transactions 1						Totals	-7.62	0.00	0.00	0.00	7.62	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	65003	3995	5750	01000	4216	2014					
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	37692	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05		
	Number of Transactions 1						Totals	-3.05	0.00	0.00	0.00	3.05	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	65003	3995	5770	01000	4262	2014					
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	37693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.09		
	Number of Transactions 1						Totals	-2.09	0.00	0.00	0.00	2.09	
	Number of Transactions 58						Class	Totals 5000s	-19,553.77	0.00	0.00	0.00	19,553.77
	Number of Transactions 58						Resource	Totals 65003	-19,553.77	0.00	0.00	0.00	19,553.77
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	70900	1109	4760	01000	0000	2014					
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70900	1109	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1305	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,362.92
Number of Transactions 1					Totals		-1,362.92	0.00	0.00	1,362.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70900	3101	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	112.44
Number of Transactions 1					Totals		-112.44	0.00	0.00	112.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70900	3301	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.77
Number of Transactions 1					Totals		-19.77	0.00	0.00	19.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70900	3421	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.02
Number of Transactions 1					Totals		-3.02	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70900	3441	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22559	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.18
Number of Transactions 1					Totals		-25.18	0.00	0.00	25.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70900	3461	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	597.55
Number of Transactions 1						Totals		-597.55	0.00	0.00	597.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70900	3501	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30713	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.68
11/08/2013	GL_JOURNAL	PUE0301135	1906	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.68
11/08/2013	GL_JOURNAL	PUE0301136	2287	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.68
Number of Transactions 3						Totals		-0.68	0.00	0.00	0.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70900	3601	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2287	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	38.84
Number of Transactions 1						Totals		-38.84	0.00	0.00	38.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70900	3701	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1083	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	10.71
Number of Transactions 1						Totals		-10.71	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70900	3985	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35798	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	70900	3985	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1.77	0.00	0.00	1.77		
Number of Transactions 12						Class	Totals 4000s	-2,172.88	0.00	2,172.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	70900	4301	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/07/2013	AP_VOUCHER	00705322	1	P0000216613	LAKESHORE CURR/Item #DD210--Multipurpose Head		0.00	0.00	-377.46	0.00		
10/07/2013	AP_VOUCHER	00705322	1	P0000216613	LAKESHORE CURR/Item #DD210--Multipurpose Head		0.00	0.00	0.00	377.46		
10/08/2013	REQ_PREENC	0000243149	6		Ballard & Tighe, Publishers/110571/IPT/WRITING TES		0.00	0.00	0.00	0.00		
10/08/2013	REQ_PREENC	0000243149	3		Ballard & Tighe, Publishers/110571/IPT/WRITING BOO		0.00	0.00	0.00	0.00		
10/08/2013	REQ_PREENC	0000243149	5		Ballard & Tighe, Publishers/110571/IPT/READING TES		0.00	0.00	0.00	0.00		
10/08/2013	REQ_PREENC	0000243149	4		Ballard & Tighe, Publishers/110571/IPT/READING TES		0.00	0.00	0.00	0.00		
10/08/2013	REQ_PREENC	0000243149	2		Ballard & Tighe, Publishers/110571/IPT/READING BOO		0.00	0.00	0.00	0.00		
10/08/2013	REQ_PREENC	0000243149	1		Ballard & Tighe, Publishers/110571/IPT/ORAL TEST B		0.00	0.00	0.00	0.00		
10/18/2013	AP_VOUCHER	00707609	1	P0000216816	BARNES & NOBLE/Lego Star Wars the Visual Dict		0.00	0.00	0.00	19.00		
10/18/2013	AP_VOUCHER	00707609	1	P0000216816	BARNES & NOBLE/Lego Star Wars the Visual Dict		0.00	0.00	-19.00	0.00		
10/18/2013	AP_VOUCHER	00707609	2	P0000216816	BARNES & NOBLE/The Lego Ideas Book ISBN 13 97		0.00	0.00	0.00	21.51		
10/18/2013	AP_VOUCHER	00707609	2	P0000216816	BARNES & NOBLE/The Lego Ideas Book ISBN 13 97		0.00	0.00	-21.51	0.00		
10/22/2013	REQ_PREENC	0000244461	1		110571/5 Sentence Strips Storage Box item LC1561		0.00	6.99	0.00	0.00		
10/22/2013	REQ_PREENC	0000244461	1		110571/5 Sentence Strips Storage Box		0.00	6.99	0.00	0.00		
10/25/2013	PO_POENC	0000218950	1	R0000244461	LAKESHORE CURR/5 Sentence Strips Storage Box item		0.00	0.00	7.55	0.00		
10/25/2013	PO_POENC	0000218950	1	R0000244461	LAKESHORE CURR/5 Sentence Strips Storage Box item		0.00	-6.99	0.00	0.00		
Number of Transactions 16						Totals	-14.54	0.00	6.99	-410.42	417.97	
Number of Transactions 16						Class	Totals 1000s	-14.54	0.00	6.99	-410.42	417.97
Number of Transactions 28						Resource	Totals 70900	-2,187.42	0.00	6.99	-410.42	2,590.85

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70910	1109	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1306	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,986.84
Number of Transactions 1							Totals	-2,986.84	0.00	0.00	2,986.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70910	2231	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5468	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-95.94
Number of Transactions 1							Totals	95.94	0.00	0.00	-95.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70910	2281	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	363		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	5822	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	31.98
10/30/2013	GL_JOURNAL	PAY0300481	5823	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	527.67
10/30/2013	GL_JOURNAL	PAY0300481	5824	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-191.88
11/07/2013	GL_JOURNAL	PAY0300999	2205	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	85.28
Number of Transactions 5							Totals	-453.05	0.00	0.00	453.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70910	3101	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	246.41
Number of Transactions 1							Totals	-246.41	0.00	0.00	246.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70910	3301	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	43.33

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3301	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1							Totals	-43.33	0.00	0.00	43.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3302	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	364					0.00	0.00	0.00	0.00
10/31/2013/Open zero dollar strings./											
10/30/2013	GL_JOURNAL	PAY0300481	16257	PAYROLL				0.00	0.00	0.00	-0.93
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll											
10/30/2013	GL_JOURNAL	PAY0300481	16258	PAYROLL				0.00	0.00	0.00	7.64
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll											
10/30/2013	GL_JOURNAL	PAY0300481	16259	PAYROLL				0.00	0.00	0.00	-2.77
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll											
11/07/2013	GL_JOURNAL	PAY0300999	6062	PAYROLL				0.00	0.00	0.00	1.24
10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll											
Number of Transactions 5							Totals	-5.18	0.00	0.00	5.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3421	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18635	PAYROLL				0.00	0.00	0.00	6.62
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll											
Number of Transactions 1							Totals	-6.62	0.00	0.00	6.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3441	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22560	PAYROLL				0.00	0.00	0.00	55.18
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll											
Number of Transactions 1							Totals	-55.18	0.00	0.00	55.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3461	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26475	PAYROLL				0.00	0.00	0.00	1,309.52
10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	70910	3461	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,309.52	0.00	0.00	0.00	1,309.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	70910	3501	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.49	
11/08/2013	GL_JOURNAL	PUE0301135	1907	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.49	
11/08/2013	GL_JOURNAL	PUE0301136	2288	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.49	
Number of Transactions 3							Totals	-1.49	0.00	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	70910	3502	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	365		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	33380	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	-0.03	
10/30/2013	GL_JOURNAL	PAY0300481	33381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.26	
10/30/2013	GL_JOURNAL	PAY0300481	33382	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	-0.09	
11/07/2013	GL_JOURNAL	PAY0300999	8474	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5766	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301135	5765	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5764	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.26	
11/08/2013	GL_JOURNAL	PUE0301135	5763	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301136	7090	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.26	
11/08/2013	GL_JOURNAL	PUE0301136	7089	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	7088	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.02	
11/08/2013	GL_JOURNAL	PUE0301136	7087	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	7091	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 14							Totals	-0.17	0.00	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	70910	3601	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3601	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2288	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	85.12
Number of Transactions 1					Totals	-85.12	0.00	0.00	85.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3602	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301142	95		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	7091	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	-5.47
11/08/2013	GL_JOURNAL	PWC0301138	7090	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.04
11/08/2013	GL_JOURNAL	PWC0301138	7089	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.43
11/08/2013	GL_JOURNAL	PWC0301138	7088	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.91
11/08/2013	GL_JOURNAL	PWC0301138	7087	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	-2.73
Number of Transactions 6					Totals	-10.18	0.00	0.00	10.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3701	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1084	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.48
Number of Transactions 1					Totals	-23.48	0.00	0.00	23.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3702	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3324	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	-0.33
Number of Transactions 1					Totals	0.33	0.00	0.00	-0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3802	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3802	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	205		10/31/2013/Transfer appropriations within EIA. Mov		-69.00	0.00	0.00		
Number of Transactions 1							Totals	-69.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	3985	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-3.88	0.00	3.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	70910	4301	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	206		10/31/2013/Transfer appropriations within EIA. Mov		69.00	0.00	0.00		
Number of Transactions 1							Totals	69.00	0.00	0.00	
Number of Transactions 46							Class	Totals 4000s	-5,134.18	0.00	5,134.18
Number of Transactions 46							Resource	Totals 70910	-5,134.18	0.00	5,134.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	90260	4301	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2013	PO_POENC	0000217796	2	No REQ.	HEARTLAND-003/shipping		0.00	0.00	270.00		
10/08/2013	PO_POENC	0000217796	1	No REQ.	HEARTLAND-003/SSG 187 Soccer Goal 1-3/4" Heavy-Dut		0.00	-698.00	0.00		
10/08/2013	PO_POENC	0000217796	1	No REQ.	HEARTLAND-003/SSG 187 Soccer Goal 1-3/4" Heavy-Dut		0.00	0.00	753.84		
Number of Transactions 3							Totals	-325.84	-698.00	1,023.84	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 1000s	-325.84	0.00	-698.00	1,023.84	0.00
Number of Transactions 3						Resource	Totals 90260	-325.84	0.00	-698.00	1,023.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	90651	5100	7110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707696	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	11,322.94	0.00		
10/18/2013	AP_VOUCHER	00707696	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-11,322.94	0.00	0.00		
11/12/2013	GL_JOURNAL	0000301287	2894	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	7,233.94	0.00		
11/12/2013	GL_JOURNAL	0000301287	3034	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-7,233.94	0.00		
11/12/2013	GL_JOURNAL	0000301287	3098	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-4,294.56	0.00		
11/12/2013	GL_JOURNAL	0000301287	3178	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-8,903.11	0.00		
11/12/2013	GL_JOURNAL	0000301287	3238	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	4,294.56	0.00		
11/12/2013	GL_JOURNAL	0000301287	3285	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	8,903.11	0.00		
11/12/2013	GL_JOURNAL	0000301287	3348	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-11,322.94	0.00		
Number of Transactions 9						Totals	11,322.94	0.00	0.00	-11,322.94	0.00	
Number of Transactions 9						Class	Totals 7000s	11,322.94	0.00	0.00	-11,322.94	0.00
Number of Transactions 9						Resource	Totals 90651	11,322.94	0.00	0.00	-11,322.94	0.00
Number of Transactions 780						DeptID	Totals 0247	-8,582.75	196,271.00	-648.93	-10,661.91	216,164.59
Number of Transactions 780						Report	Totals	-8,582.75	196,271.00	-648.93	-10,661.91	216,164.59

End of Report