

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	1053	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66

Number of Transactions 1						Class	Totals 1000s	-274.66	0.00	274.66

<p>DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	576		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	469.04
10/08/2013	GL_JOURNAL	PAY0299357	2445	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	63.96
Number of Transactions 3						Totals	-533.00	0.00	0.00	533.00

Number of Transactions 3						Class	Totals 0000s	-533.00	0.00	533.00

<p>DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	2964	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33

<p>DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/08/2013	GL_JOURNAL	PAY0299357	4546	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2						Class	Totals 1000s	-15.31	0.00	0.00	0.00	15.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	3302	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	577		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.59		
10/08/2013	GL_JOURNAL	PAY0299357	5647	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.89		
Number of Transactions 3						Totals	-35.48	0.00	0.00	35.48		
Number of Transactions 3						Class	Totals 0000s	-35.48	0.00	0.00	35.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	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_JOURNAL	PAY0299357	6799	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	PUE0299906	2070	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299907	1794	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13		
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14		
Number of Transactions 3						Class	Totals 1000s	-0.14	0.00	0.00	0.14	
<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												
09/27/2013	GL_BD_JRNL	0000298785	578		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24		
10/08/2013	GL_JOURNAL	PAY0299357	7889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	6376	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	6377	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	5425	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24		
10/18/2013	GL_JOURNAL	PUE0299907	5426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 7							Totals	-0.26	0.00	0.00	0.00	0.26	
Number of Transactions 7							Class	Totals 0000s	-0.26	0.00	0.00	0.00	0.26
<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													
10/18/2013	GL_BD_JRNL	0000299908	151		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2070	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83		
Number of Transactions 2							Totals	-7.83	0.00	0.00	0.00	7.83	
Number of Transactions 2							Class	Totals 1000s	-7.83	0.00	0.00	0.00	7.83
<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													
10/18/2013	GL_BD_JRNL	0000299908	152		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6376	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.82		
10/18/2013	GL_JOURNAL	PWC0299904	6377	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.37		
Number of Transactions 3							Totals	-15.19	0.00	0.00	0.00	15.19	
Number of Transactions 3							Class	Totals 0000s	-15.19	0.00	0.00	0.00	15.19
<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	2	R0000238574	OFFICE DEPOT/Smead(R) Hanging Expanding File Pocke		0.00	0.00		34.55	0.00		
08/22/2013	PO_POENC	0000214207	3	R0000238574	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File Pockets		0.00	0.00		36.84	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	2	R0000238574	OFFICE DEPOT/Smead(R) Hanging Expanding File Pocke		0.00	-31.99	0.00
08/22/2013	PO_POENC	0000214207	1	R0000238574	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	-55.30	0.00
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	3	R0000238574	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File Pockets		0.00	-34.11	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	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
08/23/2013	REQ_PREENC	0000238705	2		110571/Oxford Picture Dictionary Content Areas for		0.00	24.75	0.00
08/23/2013	REQ_PREENC	0000238705	1		110571/Oxford Picture Dictionary for the Content A		0.00	9.90	0.00
08/23/2013	REQ_PREENC	0000238706	1		110571/LONGMN PHO DIC AMER ENG:MONOLINGL W/AUD		0.00	39.90	0.00
08/23/2013	AP_VOUCHER	00696941	1	P0000214207	OFFICE DEPOT/Quartet(R) Natural Cork Bullet		0.00	0.00	59.72
08/23/2013	AP_VOUCHER	00696941	1	P0000214207	OFFICE DEPOT/Quartet(R) Natural Cork Bullet		0.00	0.00	-59.72
08/23/2013	AP_VOUCHER	00696941	2	P0000214207	OFFICE DEPOT/Smead(R) Hanging Expanding Fil		0.00	0.00	34.55
08/23/2013	AP_VOUCHER	00696941	2	P0000214207	OFFICE DEPOT/Smead(R) Hanging Expanding Fil		0.00	0.00	-34.55
08/23/2013	AP_VOUCHER	00696941	3	P0000214207	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File		0.00	0.00	36.84
08/23/2013	AP_VOUCHER	00696941	3	P0000214207	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File		0.00	0.00	-36.84
08/23/2013	PO_POENC	0000214273	15	R0000238697	OFFICE DEPOT/Lorell(R) 20 File/File Mobile Pedesta		0.00	-479.98	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	14	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-12.84	0.00
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	-12.84	0.00
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	-12.84	0.00
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	-12.84	0.00
08/23/2013	PO_POENC	0000214273	11	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	0.00	13.87
08/23/2013	PO_POENC	0000214273	10	R0000238697	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-26.75	0.00
08/23/2013	PO_POENC	0000214273	10	R0000238697	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	28.89
08/23/2013	PO_POENC	0000214273	9	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.50	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
08/23/2013	PO_POENC	0000214273	8	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.50	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
08/23/2013	PO_POENC	0000214273	7	R0000238697	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	-157.00	0.00
08/23/2013	PO_POENC	0000214273	7	R0000238697	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	169.56
08/23/2013	PO_POENC	0000214273	6	R0000238697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58	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
08/23/2013	PO_POENC	0000214273	5	R0000238697	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-62.16	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
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	-130.40	0.00	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	-67.20	0.00	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	-11.60	0.00	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	-11.01	0.00	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	3		Office Depot/110571/Stanley(R) Bostitch Premium St		0.00	67.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	2		Office Depot/110571/Energizer(R) Industrial Alkali		0.00	11.60	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	1		Office Depot/110571/Energizer(R) Industrial Alkali		0.00	11.01	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	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	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	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru		0.00	24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	7		Office Depot/110571/Elmers(R) School Glue 8 oz		0.00	157.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	6		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	5		Office Depot/110571/Office Depot(R) Brand File Fol		0.00	62.16	0.00	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	0.00
08/23/2013	REQ_PREENC	0000238702	1		School Mate/110571/Non-custom Elementary Planner d		0.00	331.25	0.00	0.00
08/26/2013	AP_VOUCHER	00697078	1	P0000214273	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	0.00	72.58
08/26/2013	AP_VOUCHER	00697078	1	P0000214273	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	-72.58	0.00
08/26/2013	AP_VOUCHER	00697079	12	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	13.87
08/26/2013	AP_VOUCHER	00697079	11	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-13.87	0.00
08/26/2013	AP_VOUCHER	00697079	11	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	13.87
08/26/2013	AP_VOUCHER	00697079	10	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-13.87	0.00
08/26/2013	AP_VOUCHER	00697079	10	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	0.00	13.87
08/26/2013	AP_VOUCHER	00697079	9	P0000214273	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-28.89	0.00
08/26/2013	AP_VOUCHER	00697079	9	P0000214273	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	28.89
08/26/2013	AP_VOUCHER	00697079	8	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-26.46	0.00
08/26/2013	AP_VOUCHER	00697079	8	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	26.46
08/26/2013	AP_VOUCHER	00697079	7	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-26.46	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/26/2013	AP_VOUCHER	00697079	7	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.46		
08/26/2013	AP_VOUCHER	00697079	6	P0000214273	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-169.56	0.00		
08/26/2013	AP_VOUCHER	00697079	3	P0000214273	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	140.83		
08/26/2013	AP_VOUCHER	00697079	2	P0000214273	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00		
08/26/2013	AP_VOUCHER	00697079	2	P0000214273	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53		
08/26/2013	AP_VOUCHER	00697079	1	P0000214273	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-11.89	0.00		
08/26/2013	AP_VOUCHER	00697079	1	P0000214273	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	11.89		
08/26/2013	AP_VOUCHER	00697079	4	P0000214273	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-67.13	0.00		
08/26/2013	AP_VOUCHER	00697079	4	P0000214273	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	67.13		
08/26/2013	AP_VOUCHER	00697079	3	P0000214273	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-140.83	0.00		
08/26/2013	AP_VOUCHER	00697079	14	P0000214273	OFFICE DEPOT/Lorell(R) 20 File/File Mobile	0.00	0.00	-518.37	0.00		
08/26/2013	AP_VOUCHER	00697079	14	P0000214273	OFFICE DEPOT/Lorell(R) 20 File/File Mobile	0.00	0.00	0.00	518.37		
08/26/2013	AP_VOUCHER	00697079	13	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-13.87	0.00		
08/26/2013	AP_VOUCHER	00697079	13	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	13.87		
08/26/2013	AP_VOUCHER	00697079	12	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-13.87	0.00		
08/26/2013	AP_VOUCHER	00697079	6	P0000214273	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	169.56		
08/26/2013	AP_VOUCHER	00697079	5	P0000214273	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.59	0.00		
08/26/2013	AP_VOUCHER	00697079	5	P0000214273	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.59		
08/26/2013	PO_POENC	0000214430	1	R0000238706	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AMERICA	0.00	-39.90	0.00	0.00		
08/26/2013	PO_POENC	0000214430	1	R0000238706	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AMERICA	0.00	0.00	43.09	0.00		
08/26/2013	PO_POENC	0000214424	1	R0000238702	SCHOOL MATE/#ELA - Planner --Non-custom Elementar	0.00	0.00	357.75	0.00		
08/26/2013	PO_POENC	0000214424	1	R0000238702	SCHOOL MATE/#ELA - Planner --Non-custom Elementar	0.00	-331.25	0.00	0.00		
08/26/2013	PO_POENC	0000214424	2	R0000238702	SCHOOL MATE/Freight charge	0.00	0.00	43.75	0.00		
08/26/2013	PO_POENC	0000214437	1	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary for the C	0.00	0.00	45.25	0.00		
08/26/2013	PO_POENC	0000214437	2	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary Content A	0.00	-24.75	0.00	0.00		
08/26/2013	PO_POENC	0000214437	2	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary Content A	0.00	0.00	113.13	0.00		
08/26/2013	PO_POENC	0000214437	1	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary for the C	0.00	-9.90	0.00	0.00		
09/03/2013	AP_VOUCHER	00698285	1	P0000214430	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AM	0.00	0.00	0.00	47.08		
09/03/2013	AP_VOUCHER	00698285	1	P0000214430	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AM	0.00	0.00	-43.09	0.00		
09/12/2013	AP_VOUCHER	00700246	2	P0000214424	SCHOOL MATE/Freight charge	0.00	0.00	-43.75	0.00		
09/12/2013	AP_VOUCHER	00700246	2	P0000214424	SCHOOL MATE/Freight charge	0.00	0.00	0.00	47.25		
09/12/2013	AP_VOUCHER	00700246	1	P0000214424	SCHOOL MATE/#ELA - Planner --Non-custom E	0.00	0.00	-357.75	0.00		
09/12/2013	AP_VOUCHER	00700246	1	P0000214424	SCHOOL MATE/#ELA - Planner --Non-custom E	0.00	0.00	0.00	357.75		
Number of Transactions 109						Totals	-1,939.35	0.00	0.00	158.39	1,780.96

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

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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 109							Class	Totals 1000s	-1,939.35	0.00	0.00	158.39	1,780.96
Number of Transactions 133							Resource	Totals 00000	-2,821.22	0.00	0.00	158.39	2,662.83
<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													
08/27/2013	GL_JOURNAL	PAY0297099	418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	53,270.73		
09/27/2013	GL_JOURNAL	PAY0298784	460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	73,083.44		
10/18/2013	GL_JOURNAL	0000299909	6101	106611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	17910	117389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	230.66		
10/18/2013	GL_JOURNAL	0000299909	13229	113415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	3384	103273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	15035	114855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	18218	117740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	25397	124164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22116	121308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	9656	110229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	23654	122455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	200.27		
Number of Transactions 12							Totals	-130,536.77	0.00	0.00	0.00	130,536.77	
Number of Transactions 12							Class	Totals 1000s	-130,536.77	0.00	0.00	0.00	130,536.77
<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													
09/27/2013	GL_JOURNAL	PAY0298784	2481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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													
08/27/2013	GL_JOURNAL	PAY0297099	1857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,025.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>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										
	09/27/2013	GL_JOURNAL	PAY0298784	2829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
	Number of Transactions 2						Totals	-18,050.98	0.00	0.00	0.00	18,050.98
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	3835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38	
	09/27/2013	GL_JOURNAL	PAY0298784	5606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,553.63	
	Number of Transactions 2						Totals	-12,805.01	0.00	0.00	0.00	12,805.01
		<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 Nonclsrsm PARAS Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	6449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,152.50	
	10/08/2013	GL_JOURNAL	PAY0299357	2378	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.27	
	Number of Transactions 2						Totals	-1,231.77	0.00	0.00	0.00	1,231.77
		<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										
	08/27/2013	GL_JOURNAL	PAY0297099	5524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
	09/27/2013	GL_JOURNAL	PAY0298784	7792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
	09/27/2013	GL_JOURNAL	PAY0298784	7793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.85	
	Number of Transactions 3						Totals	-1,625.05	0.00	0.00	0.00	1,625.05
	Number of Transactions 10						Class Totals 0000s	-35,359.39	0.00	0.00	0.00	35,359.39

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		
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,394.83	
09/27/2013	GL_JOURNAL	PAY0298784	7794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,029.38	
10/18/2013	GL_JOURNAL	0000299909	18219	117740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	15036	114855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	6102	106611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	13230	113415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	3385	103273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	9657	110229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	17912	117389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.03	
10/18/2013	GL_JOURNAL	0000299909	25398	124164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22117	121308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23655	122455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.52	
Number of Transactions 12					Totals		-10,769.25	0.00	0.00	0.00	10,769.25
Number of Transactions 12					Class	Totals 1000s	-10,769.25	0.00	0.00	0.00	10,769.25
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.03	
09/27/2013	GL_JOURNAL	PAY0298784	10268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,093.12	
Number of Transactions 2					Totals		-1,465.15	0.00	0.00	0.00	1,465.15
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9293	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	PAY0298784	12676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.37	
09/27/2013	GL_JOURNAL	PAY0298784	12677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.87	
Number of Transactions 3					Totals		-293.11	0.00	0.00	0.00	293.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5											
Class						Totals 0000s	-1,758.26	0.00	0.00	0.00	1,758.26
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9294	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	772.42	
09/27/2013	GL_JOURNAL	PAY0298784	12678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	958.26	
10/18/2013	GL_JOURNAL	0000299909	18220	117740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	15037	114855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	17914	117389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.34	
10/18/2013	GL_JOURNAL	0000299909	3386	103273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	13231	113415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	6103	106611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23656	122455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.90	
10/18/2013	GL_JOURNAL	0000299909	22118	121308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	25399	124164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9658	110229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 12						Totals	-1,791.32	0.00	0.00	1,791.32	
Number of Transactions 12						Class	Totals 1000s	-1,791.32	0.00	0.00	1,791.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3302	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.71	
09/27/2013	GL_JOURNAL	PAY0298784	15178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	730.85	
09/27/2013	GL_JOURNAL	PAY0298784	15182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.15	
10/08/2013	GL_JOURNAL	PAY0299357	5648	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.07	
Number of Transactions 4						Totals	-1,073.78	0.00	0.00	1,073.78	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	3421	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2					Totals		-15.43	0.00	0.00	15.43	
Number of Transactions 6					Class	Totals 0000s		-1,089.21	0.00	0.00	1,089.21
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.46	
Number of Transactions 1					Totals		-141.46	0.00	0.00	141.46	
Number of Transactions 1					Class	Totals 1000s		-141.46	0.00	0.00	141.46
<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											
09/27/2013	GL_JOURNAL	PAY0298784	19376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
Number of Transactions 1					Totals		-25.72	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											
09/27/2013	GL_JOURNAL	PAY0298784	21398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16	
09/27/2013	GL_JOURNAL	PAY0298784	21399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.42	
Number of Transactions 2					Totals		-128.58	0.00	0.00	128.58	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-154.30	0.00	0.00	154.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3441	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,178.66
Number of Transactions 1						Totals	-1,178.66	0.00	0.00	1,178.66
Number of Transactions 1						Totals 1000s	-1,178.66	0.00	0.00	1,178.66
<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										
09/27/2013	GL_JOURNAL	PAY0298784	23276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<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	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	25293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	311.19
Number of Transactions 2						Totals	-1,838.09	0.00	0.00	1,838.09
Number of Transactions 3						Totals 0000s	-2,052.39	0.00	0.00	2,052.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3461	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,363.50

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

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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	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-15,363.50	0.00	0.00	0.00	15,363.50
Number of Transactions 1					Class	Totals 1000s	-15,363.50	0.00	0.00	15,363.50
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.64
Number of Transactions 1					Totals	-1,166.64	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	13133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	1115	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	29459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83
09/27/2013	GL_JOURNAL	PAY0298784	29458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	2073	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	2072	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299907	1796	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1797	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
Number of Transactions 9					Totals	-9.84	0.00	0.00	0.00	9.84
Number of Transactions 10					Class	Totals 0000s	-1,176.48	0.00	0.00	1,176.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3501	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0247	00010	3501	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	13134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.62			
09/09/2013	GL_JOURNAL	PUE0297667	1189	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.64			
09/09/2013	GL_JOURNAL	PUE0297669	1114	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-26.62			
09/27/2013	GL_JOURNAL	PAY0298784	29460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.55			
10/18/2013	GL_JOURNAL	PUE0299906	2071	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	36.54			
10/18/2013	GL_JOURNAL	0000299909	18221	117740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	15038	114855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	17916	117389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12			
10/18/2013	GL_JOURNAL	0000299909	3387	103273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22			
10/18/2013	GL_JOURNAL	0000299909	13232	113415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	6104	106611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	9659	110229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	22119	121308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	25400	124164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	23657	122455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10			
10/18/2013	GL_JOURNAL	PUE0299907	1795	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-36.55			
Number of Transactions 16							Totals	-65.25	0.00	0.00	0.00	65.25	
Number of Transactions 16							Class	Totals 1000s	-65.25	0.00	0.00	0.00	65.25
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0247	00010	3502	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.62			
09/09/2013	GL_JOURNAL	PUE0297667	3696	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63			
09/09/2013	GL_JOURNAL	PUE0297669	3434	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.62			
09/27/2013	GL_JOURNAL	PAY0298784	31999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.79			
09/27/2013	GL_JOURNAL	PAY0298784	32003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57			
10/08/2013	GL_JOURNAL	PAY0299357	7890	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.81			
10/18/2013	GL_JOURNAL	PUE0299906	6378	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.78			
10/18/2013	GL_JOURNAL	PUE0299906	6379	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04			
10/18/2013	GL_JOURNAL	PUE0299906	6380	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58			
10/18/2013	GL_JOURNAL	PUE0299907	5427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.79			
10/18/2013	GL_JOURNAL	PUE0299907	5428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
10/18/2013	GL_JOURNAL	PUE0299907	5429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57	
Number of Transactions 12						Totals	-7.03	0.00	0.00	7.03	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1190	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	2073	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.93	
10/18/2013	GL_JOURNAL	PWC0299904	2072	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23	
Number of Transactions 3						Totals	-561.39	0.00	0.00	561.39	
Number of Transactions 15						Class	Totals 0000s	-568.42	0.00	0.00	568.42
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1189	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,518.22	
10/18/2013	GL_JOURNAL	0000299909	17918	117389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.57	
10/18/2013	GL_JOURNAL	0000299909	15039	114855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	13233	113415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6105	106611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	3388	103273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	23658	122455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.71	
10/18/2013	GL_JOURNAL	0000299909	18222	117740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	25401	124164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	22120	121308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	9660	110229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	2071	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,082.88	
Number of Transactions 12						Totals	-3,720.27	0.00	0.00	3,720.27	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12							Class	Totals 1000s	-3,720.27	0.00	0.00	0.00	3,720.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3602	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3696	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	92.66		
10/18/2013	GL_JOURNAL	PWC0299904	6380	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	32.85		
10/18/2013	GL_JOURNAL	PWC0299904	6379	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.26		
10/18/2013	GL_JOURNAL	PWC0299904	6378	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	272.28		
Number of Transactions 4							Totals	-400.05	0.00	0.00	0.00	400.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3701	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	1008	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	1065	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	1066	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	12.94		
Number of Transactions 3							Totals	-121.96	0.00	0.00	0.00	121.96	
Number of Transactions 7							Class	Totals 0000s	-522.01	0.00	0.00	0.00	522.01
<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													
09/09/2013	GL_JOURNAL	PRM0297666	1007	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	418.71		
10/18/2013	GL_JOURNAL	PRM0299905	1064	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	574.44		
10/18/2013	GL_JOURNAL	0000299909	13234	113415	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15040	114855	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	17920	117389	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.81		
10/18/2013	GL_JOURNAL	0000299909	3389	103273	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	6106	106611	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	18223	117740	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	23659	122455	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.57		
10/18/2013	GL_JOURNAL	0000299909	22121	121308	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		

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		
<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											
10/18/2013	GL_JOURNAL	0000299909	25402	124164	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	9661	110229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
Number of Transactions 12					Totals	-1,026.02	0.00	0.00	0.00	1,026.02	
Number of Transactions 12					Class	Totals 1000s	-1,026.02	0.00	0.00	0.00	1,026.02
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2763	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.02		
10/18/2013	GL_JOURNAL	PRM0299905	3319	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	32.39		
10/18/2013	GL_JOURNAL	PRM0299905	3320	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.02		
10/18/2013	GL_JOURNAL	PRM0299905	3321	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.28		
Number of Transactions 4					Totals	-47.71	0.00	0.00	0.00	47.71	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08		
09/27/2013	GL_JOURNAL	PAY0298784	34346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14		
Number of Transactions 2					Totals	-16.22	0.00	0.00	0.00	16.22	
Number of Transactions 6					Class	Totals 0000s	-63.93	0.00	0.00	0.00	63.93
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	111.18		
10/18/2013	GL_JOURNAL	0000299909	15041	114855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22122	121308	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	13235	113415	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6107	106611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	25403	124164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3390	103273	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	9662	110229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	17922	117389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	23660	122455	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	18224	117740	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
Number of Transactions 11							Totals	-117.85	0.00	0.00	117.85

Number of Transactions 11 Class Totals 1000s -117.85 0.00 0.00 0.00 117.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	3995	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.17
Number of Transactions 1							Totals	-9.17	0.00	0.00	9.17

<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											
08/19/2013	GL_JOURNAL	0000296619	1109	8584968301	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1110	8584968302	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1111	8584968303	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1112	8584968304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1113	8584968300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	12.24
Number of Transactions 5							Totals	-90.80	0.00	0.00	90.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 6						Class	Totals 0000s	-99.97	0.00	0.00	0.00	99.97
Number of Transactions 161						Resource	Totals 00010	-207,554.71	0.00	0.00	0.00	207,554.71
<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												
09/27/2013	GL_JOURNAL	PAY0298784	1854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	456	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66	
Number of Transactions 2						Totals	-411.99	0.00	0.00	0.00	411.99	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	7795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2965	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66	
Number of Transactions 2						Totals	-33.99	0.00	0.00	0.00	33.99	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	12679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4547	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.98	
Number of Transactions 2						Totals	-5.97	0.00	0.00	0.00	5.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00011	3501	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6800	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	2075	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	2074	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	

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

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Budget							Balance	Budget	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	00011	3501	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1798	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.13	
10/18/2013	GL_JOURNAL	PUE0299907	1799	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
Number of Transactions 6							Totals	-0.21	0.00	0.00	0.21	
	<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											
10/18/2013	GL_JOURNAL	PWC0299904	2075	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2074	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
Number of Transactions 2							Totals	-11.74	0.00	0.00	11.74	
Number of Transactions 14							Class	Totals 1000s	-463.90	0.00	0.00	463.90
Number of Transactions 14							Resource	Totals 00011	-463.90	0.00	0.00	463.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00015	3602	0000	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	631		08/06/2013/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	00015	3702	0000	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	197		08/06/2013/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals 00015										
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,245.85
09/27/2013	GL_JOURNAL	PAY0298784	1512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,439.86
10/18/2013	GL_JOURNAL	0000299909	32474	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17
Number of Transactions 3						-11,074.88	0.00	0.00	0.00	11,074.88
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										
08/27/2013	GL_JOURNAL	PAY0297099	5526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	432.78
09/27/2013	GL_JOURNAL	PAY0298784	7796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	448.79
10/18/2013	GL_JOURNAL	0000299909	32475	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
Number of Transactions 3						-913.68	0.00	0.00	0.00	913.68
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										
08/27/2013	GL_JOURNAL	PAY0297099	9295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.07
09/27/2013	GL_JOURNAL	PAY0298784	12680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.89
10/18/2013	GL_JOURNAL	0000299909	32476	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
Number of Transactions 3						-160.60	0.00	0.00	0.00	160.60
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										
09/27/2013	GL_JOURNAL	PAY0298784	17499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

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Budget	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	3421	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert 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	00016	3441	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00016	3461	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
<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										
08/27/2013	GL_JOURNAL	PAY0297099	13135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.63
09/09/2013	GL_JOURNAL	PUE0297667	1191	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.62
09/09/2013	GL_JOURNAL	PUE0297669	1116	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.63
09/27/2013	GL_JOURNAL	PAY0298784	29462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	PUE0299906	2076	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	32477	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1800	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.72
Number of Transactions 7					Totals	-5.53	0.00	0.00	0.00	5.53
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3601	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	32478	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2076	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-315.64	0.00	0.00	0.00	315.64
<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											
09/09/2013	GL_JOURNAL	PRM0297666	1009	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1067	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	32479	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-87.05	0.00	0.00	0.00	87.05
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	32480	133235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-9.11	0.00	0.00	0.00	9.11
Number of Transactions 27			Class	Totals 1000s			-14,399.98	0.00	0.00	0.00	14,399.98
Number of Transactions 27			Resource	Totals 00016			-14,399.98	0.00	0.00	0.00	14,399.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00018	1107	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,881.96	

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

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Budget							Balance	Budget	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	00018	1107	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-7,881.96	0.00	0.00	0.00	7,881.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	3101	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	650.26	
Number of Transactions 1							Totals	-650.26	0.00	0.00	0.00	650.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	3301	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	114.33	
Number of Transactions 1							Totals	-114.33	0.00	0.00	0.00	114.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	3421	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00018	3441	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

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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	00018	3461	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	00018	3501	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.94
10/18/2013	GL_JOURNAL	PUE0299906	2077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.94
10/18/2013	GL_JOURNAL	PUE0299907	1801	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.94
Number of Transactions 3					Totals		-3.94	0.00	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00018	3601	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	224.64
Number of Transactions 1					Totals		-224.64	0.00	0.00	224.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00018	3701	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1068	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	61.95
Number of Transactions 1					Totals		-61.95	0.00	0.00	61.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00018	3985	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3985	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-10.25	0.00	0.00	0.00	10.25
Number of Transactions 12						Class	Totals 1000s	-10,594.24	0.00	0.00	10,594.24
Number of Transactions 12						Resource	Totals 00018	-10,594.24	0.00	0.00	10,594.24
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2816	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5,899.85
09/27/2013	GL_JOURNAL	PAY0298784	4466	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,042.29
Number of Transactions 2						Totals	-11,942.14	0.00	0.00	0.00	11,942.14
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7395	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	675.06
09/27/2013	GL_JOURNAL	PAY0298784	10270	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	691.36
Number of Transactions 2						Totals	-1,366.42	0.00	0.00	0.00	1,366.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00030	3302	0000	01000	7002	2014					
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11111	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	451.34
09/27/2013	GL_JOURNAL	PAY0298784	15180	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	462.25
Number of Transactions 2						Totals	-913.59	0.00	0.00	0.00	913.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	19378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	23278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	27165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.95
09/09/2013	GL_JOURNAL	PUE0297667	3697	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.95
09/09/2013	GL_JOURNAL	PUE0297669	3435	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.95
09/27/2013	GL_JOURNAL	PAY0298784	32001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	PUE0299906	6381	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299907	5430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.03
Number of Transactions 6						Totals		-5.97	0.00	0.00	5.97
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
09/09/2013	GL_JOURNAL	PWC0297670	3697	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	168.15	
10/18/2013	GL_JOURNAL	PWC0299904	6381	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	172.21	
Number of Transactions 2						Totals	-340.36	0.00	0.00	340.36	
<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											
08/06/2013	GL_BD_JRNL	0000295919	198		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2764	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3322	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	36242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.44	
Number of Transactions 1						Totals	-9.44	0.00	0.00	9.44	
Number of Transactions 21						Class	Totals 0000s	-15,781.60	0.00	0.00	15,781.60
Number of Transactions 21						Resource	Totals 00030	-15,781.60	0.00	0.00	15,781.60
<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											
08/01/2013	AP_VOUCHER	00693917	2	P0000211361	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-32.40	0.00	
08/01/2013	AP_VOUCHER	00693917	2	P0000211361	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	32.40	
08/01/2013	AP_VOUCHER	00693917	1	P0000211361	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-185.76	0.00	
08/01/2013	AP_VOUCHER	00693917	1	P0000211361	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	185.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
08/01/2013	AP_VOUCHER	00693889	1	P0000211361	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-518.39	0.00
08/01/2013	AP_VOUCHER	00693889	1	P0000211361	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	518.39
08/01/2013	AP_VOUCHER	00693889	5	P0000211361	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-21.71	0.00
08/01/2013	AP_VOUCHER	00693889	5	P0000211361	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	0.00	21.71
08/01/2013	AP_VOUCHER	00693889	4	P0000211361	WAXIE-001/BROOM BRACE		0.00	0.00	-2.38	0.00
08/01/2013	AP_VOUCHER	00693889	4	P0000211361	WAXIE-001/BROOM BRACE		0.00	0.00	0.00	2.38
08/01/2013	AP_VOUCHER	00693889	3	P0000211361	WAXIE-001/60-INCH TAPERED HANDLE		0.00	0.00	-7.67	0.00
08/01/2013	AP_VOUCHER	00693889	3	P0000211361	WAXIE-001/60-INCH TAPERED HANDLE		0.00	0.00	0.00	7.67
08/01/2013	AP_VOUCHER	00693889	2	P0000211361	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-9.72	0.00
08/01/2013	AP_VOUCHER	00693889	2	P0000211361	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	9.72
08/21/2013	PO_POENC	0000214078	14	R0000238440	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	-4.35	0.00	0.00
08/21/2013	PO_POENC	0000214078	14	R0000238440	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	4.70	0.00
08/21/2013	PO_POENC	0000214078	13	R0000238440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00	0.00
08/21/2013	PO_POENC	0000214078	13	R0000238440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00
08/21/2013	PO_POENC	0000214078	12	R0000238440	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-7.10	0.00	0.00
08/21/2013	PO_POENC	0000214078	12	R0000238440	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67	0.00
08/21/2013	PO_POENC	0000214078	11	R0000238440	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-156.00	0.00	0.00
08/21/2013	PO_POENC	0000214078	11	R0000238440	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48	0.00
08/21/2013	PO_POENC	0000214078	10	R0000238440	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-8.05	0.00	0.00
08/21/2013	PO_POENC	0000214078	10	R0000238440	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	8.69	0.00
08/21/2013	PO_POENC	0000214078	9	R0000238440	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-9.00	0.00	0.00
08/21/2013	PO_POENC	0000214078	9	R0000238440	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	9.72	0.00
08/21/2013	PO_POENC	0000214078	8	R0000238440	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-8.65	0.00	0.00
08/21/2013	PO_POENC	0000214078	8	R0000238440	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34	0.00
08/21/2013	PO_POENC	0000214078	7	R0000238440	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-13.00	0.00	0.00
08/21/2013	PO_POENC	0000214078	7	R0000238440	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	14.04	0.00
08/21/2013	PO_POENC	0000214078	6	R0000238440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00
08/21/2013	PO_POENC	0000214078	6	R0000238440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00
08/21/2013	PO_POENC	0000214078	5	R0000238440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00	0.00
08/21/2013	PO_POENC	0000214078	5	R0000238440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00
08/21/2013	PO_POENC	0000214078	4	R0000238440	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	-33.00	0.00	0.00
08/21/2013	PO_POENC	0000214078	4	R0000238440	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	35.64	0.00
08/21/2013	PO_POENC	0000214078	3	R0000238440	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-27.00	0.00	0.00
08/21/2013	PO_POENC	0000214078	3	R0000238440	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	29.16	0.00
08/21/2013	PO_POENC	0000214078	2	R0000238440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00
08/21/2013	PO_POENC	0000214078	2	R0000238440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00
08/21/2013	PO_POENC	0000214078	1	R0000238440	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/21/2013	PO_POENC	0000214078	1	R0000238440	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00
08/21/2013	REQ_PREENC	0000238440	14		Waxie Sanitary Supply/111717/72-INCH METAL THREAD	0.00	4.35	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	13		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	12		Waxie Sanitary Supply/111717/70CHD HYDRA SCRUBBING	0.00	7.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	11		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	10		Waxie Sanitary Supply/111717/WAXIE BLUE WONDER JAN	0.00	8.05	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	9		Waxie Sanitary Supply/111717/SPRING GRIP MOP HANDL	0.00	9.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	8		Waxie Sanitary Supply/111717/RECYCLED WHITE KNIT W	0.00	8.65	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	7		Waxie Sanitary Supply/111717/8644 NITRILE DISP POW	0.00	13.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	6		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	5		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	4		Waxie Sanitary Supply/111717/AJAX SOFT CLEANSER 21	0.00	33.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	3		Waxie Sanitary Supply/111717/SOLSTA 543 WAXIE-GREE	0.00	27.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	2		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238440	1		Waxie Sanitary Supply/111717/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00
08/31/2013	AP_VOUCHER	00698057	9	P0000214078	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	9.72
08/31/2013	AP_VOUCHER	00698057	9	P0000214078	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-9.72	0.00
08/31/2013	AP_VOUCHER	00698057	10	P0000214078	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	8.69
08/31/2013	AP_VOUCHER	00698057	10	P0000214078	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-8.69	0.00
08/31/2013	AP_VOUCHER	00698057	11	P0000214078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
08/31/2013	AP_VOUCHER	00698057	11	P0000214078	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
08/31/2013	AP_VOUCHER	00698057	13	P0000214078	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00
08/31/2013	AP_VOUCHER	00698057	13	P0000214078	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
08/31/2013	AP_VOUCHER	00698057	12	P0000214078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	0.00
08/31/2013	AP_VOUCHER	00698057	12	P0000214078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	7.67
08/31/2013	AP_VOUCHER	00698057	8	P0000214078	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00
08/31/2013	AP_VOUCHER	00698057	8	P0000214078	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34
08/31/2013	AP_VOUCHER	00698057	7	P0000214078	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-14.04	0.00
08/31/2013	AP_VOUCHER	00698057	7	P0000214078	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	14.04
08/31/2013	AP_VOUCHER	00698057	6	P0000214078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
08/31/2013	AP_VOUCHER	00698057	6	P0000214078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
08/31/2013	AP_VOUCHER	00698057	5	P0000214078	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
08/31/2013	AP_VOUCHER	00698057	5	P0000214078	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
08/31/2013	AP_VOUCHER	00698057	4	P0000214078	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-22.56	0.00
08/31/2013	AP_VOUCHER	00698057	4	P0000214078	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	0.00	22.56
08/31/2013	AP_VOUCHER	00698057	3	P0000214078	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-29.16	0.00
08/31/2013	AP_VOUCHER	00698057	3	P0000214078	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	29.16

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
08/31/2013	AP_VOUCHER	00698057	2	P0000214078	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR			0.00	0.00	-53.78	0.00		
08/31/2013	AP_VOUCHER	00698057	2	P0000214078	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR			0.00	0.00	0.00	53.78		
08/31/2013	AP_VOUCHER	00698057	1	P0000214078	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE			0.00	0.00	-13.07	0.00		
08/31/2013	AP_VOUCHER	00698057	1	P0000214078	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE			0.00	0.00	0.00	13.07		
Number of Transactions 82							Totals	-780.84	0.00	0.00	-760.25	1,541.09	
Number of Transactions 82							Class	Totals 0000s	-780.84	0.00	0.00	-760.25	1,541.09
Number of Transactions 82							Resource	Totals 00031	-780.84	0.00	0.00	-760.25	1,541.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	08000	4301	1110	01000	0000	2014						
	DeptID 0247 - Ross Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	102		09/20/2013/Transfer of appropriations for 08000 ca			710.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	710.00	710.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	710.00	710.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	710.00	710.00	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	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												
10/08/2013	GL_JOURNAL	PAY0299357	1054	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	823.97		
Number of Transactions 1							Totals	-823.97	0.00	0.00	0.00	823.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
Number of Transactions 1						Totals 1000s	-823.97	0.00	0.00	823.97
<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										
09/27/2013	GL_JOURNAL	PAY0298784	4871	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	975.32
Number of Transactions 1						Totals	-975.32	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										
08/27/2013	GL_JOURNAL	PAY0297099	4140	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	312.68
09/27/2013	GL_JOURNAL	PAY0298784	5919	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,609.25
Number of Transactions 2						Totals	-2,921.93	0.00	0.00	2,921.93
Number of Transactions 3						Totals 0000s	-3,897.25	0.00	0.00	3,897.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	3101	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2966	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	56.65
Number of Transactions 1						Totals	-56.65	0.00	0.00	56.65
Number of Transactions 1						Totals 1000s	-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	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										
08/27/2013	GL_JOURNAL	PAY0297099	7394	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	35.78
09/27/2013	GL_JOURNAL	PAY0298784	10267	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	111.60
09/27/2013	GL_JOURNAL	PAY0298784	10269	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	298.55
<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 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	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									

Number of Transactions 3
 Totals -445.93 0.00 0.00 0.00 445.93

Number of Transactions 3
 Class Totals 0000s -445.93 0.00 0.00 0.00 445.93

<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						

10/08/2013 GL_JOURNAL PAY0299357 4548 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 11.95

Number of Transactions 1
 Totals -11.95 0.00 0.00 0.00 11.95

Number of Transactions 1
 Class Totals 1000s -11.95 0.00 0.00 0.00 11.95

<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						

08/27/2013 GL_JOURNAL PAY0297099 11110 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 23.91
 09/27/2013 GL_JOURNAL PAY0298784 15177 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 74.61
 09/27/2013 GL_JOURNAL PAY0298784 15179 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 172.83

Number of Transactions 3
 Totals -271.35 0.00 0.00 0.00 271.35

<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						

09/27/2013 GL_JOURNAL PAY0298784 19377 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

Number of Transactions 1
 Totals -12.86 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	23277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	27164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21
Number of Transactions 1					Totals		-2,173.21	0.00	0.00	2,173.21
Number of Transactions 6					Class	Totals 0000s	-2,564.57	0.00	0.00	2,564.57
<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										
10/08/2013	GL_JOURNAL	PAY0299357	6801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2078	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	1802	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 3					Totals		-0.41	0.00	0.00	0.41
Number of Transactions 3					Class	Totals 1000s	-0.41	0.00	0.00	0.41
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	3698	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	3436	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	31998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
09/27/2013	GL_JOURNAL	PAY0298784	32000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
10/18/2013	GL_JOURNAL	PUE0299906	6382	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6383	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 9						Totals	-1.95	0.00	0.00	1.95	
Number of Transactions 9						Class	Totals 0000s	-1.95	0.00	0.00	1.95
<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											
10/18/2013	GL_JOURNAL	PWC0299904	2078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-23.48	0.00	0.00	23.48	
Number of Transactions 1						Class	Totals 1000s	-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	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											
09/09/2013	GL_JOURNAL	PWC0297670	3698	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6382	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6383	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-111.07	0.00	0.00	111.07	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2765	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3323	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3324	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.11
Number of Transactions 3						Totals	-13.60	0.00	0.00	13.60
<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/Clssfnd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.81
Number of Transactions 1						Totals	-2.81	0.00	0.00	2.81
Number of Transactions 7						Class	Totals 0000s	-127.48	0.00	127.48
<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										
07/01/2013	PO_POENC	0000210957	2	R0000234286	OFFICE DEPOT/Office Depot® Brand Clasp Envelopes 1		0.00	0.00	-51.46	0.00
07/01/2013	PO_POENC	0000210957	2	R0000234286	OFFICE DEPOT/Office Depot® Brand Clasp Envelopes 1		0.00	0.00	51.46	0.00
07/01/2013	PO_POENC	0000210957	1	R0000234286	OFFICE DEPOT/Office Depot® Brand T-Pins Pack Of 10		0.00	0.00	-56.38	0.00
07/01/2013	PO_POENC	0000210957	1	R0000234286	OFFICE DEPOT/Office Depot® Brand T-Pins Pack Of 10		0.00	0.00	56.38	0.00
07/16/2013	PO_POENC	0000210237	5	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460538--Comprehension		0.00	0.00	-35.61	0.00
07/16/2013	PO_POENC	0000210237	5	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460538--Comprehension		0.00	0.00	35.61	0.00
07/16/2013	PO_POENC	0000210237	4	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460569--Comprehension		0.00	0.00	-23.74	0.00
07/16/2013	PO_POENC	0000210237	4	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460569--Comprehension		0.00	0.00	23.74	0.00
07/16/2013	PO_POENC	0000210237	3	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460576--Comprehension		0.00	0.00	-23.74	0.00
07/16/2013	PO_POENC	0000210237	3	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460576--Comprehension		0.00	0.00	23.74	0.00
07/16/2013	PO_POENC	0000210237	2	No REQ.	SCHOLASTIC, IN/ISBN-9780545460545--Comprehension S		0.00	0.00	-35.61	0.00
07/16/2013	PO_POENC	0000210237	2	No REQ.	SCHOLASTIC, IN/ISBN-9780545460545--Comprehension S		0.00	0.00	35.61	0.00
07/16/2013	PO_POENC	0000210237	1	No REQ.	SCHOLASTIC, IN/ISBN-9780545460552--Comprehension S		0.00	0.00	-23.74	0.00
07/16/2013	PO_POENC	0000210237	1	No REQ.	SCHOLASTIC, IN/ISBN-9780545460552--Comprehension S		0.00	0.00	23.74	0.00
08/19/2013	PO_POENC	0000213853	1	R0000238232	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	-21.24	0.00	0.00
08/19/2013	PO_POENC	0000213853	1	R0000238232	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa		0.00	0.00	22.94	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	0.00
08/20/2013	REQ_PREENC	0000238334	9		110571/AJ36045 Feilchenfelds Splinter forceps		0.00	2.84	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	30100	4301	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238334	10		110571/AJ36047 Fine point Splinter forceps	0.00	2.64	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	11		110571/AJ36297 Tweezers - slant	0.00	2.23	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	4		110571/AJ43018 Eucerin Lotion	0.00	10.75	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	5		110571/AJ32241 Junior bandaides (3/8" x 1-1/2")	0.00	4.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	3		110571/AJ90246 Toothsaver necklace	0.00	17.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	2		110571/AJ4009 Sterile eye wash refill	0.00	10.85	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	1		110571/AJ42010 Steril eye wash station (wall mount	0.00	31.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	6		110571/AJ37193 Blueice gel pack 3 x 5	0.00	10.32	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	7		110571/AJ37276 Blueice gel pack 5 x 7	0.00	17.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	8		110571/AJ37180 Ice pack covers 6 x 10	0.00	3.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	12		110571/AJ36108 Utility scissors	0.00	7.44	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	13		110571/AJ46025 Covered stainless steel instrument	0.00	87.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	14		110571/AJ21324 Powder free goves - small	0.00	37.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	15		110571/AJ21325 Powder free gloves - medium	0.00	56.04	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	16		110571/AJ21010 5 OZ. PAPER CUP/100 PER SLIP	0.00	4.94	0.00	0.00
08/20/2013	REQ_PREENC	0000238334	17		110571/AJ21012 5 oz plastic cup/100 per slip	0.00	3.87	0.00	0.00
08/21/2013	AP_VOUCHER	00696387	1	P0000213853	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	22.94
08/21/2013	AP_VOUCHER	00696387	1	P0000213853	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-22.94	0.00
08/21/2013	PO_POENC	0000214060	1	R0000238334	SCHOOL HEA-002/AJ42010 Steril eye wash station (wa	0.00	0.00	33.91	0.00
08/21/2013	PO_POENC	0000214060	1	R0000238334	SCHOOL HEA-002/AJ42010 Steril eye wash station (wa	0.00	-31.40	0.00	0.00
08/21/2013	PO_POENC	0000214060	2	R0000238334	SCHOOL HEA-002/AJ4009 Sterile eye wash refill	0.00	0.00	11.72	0.00
08/21/2013	PO_POENC	0000214060	2	R0000238334	SCHOOL HEA-002/AJ4009 Sterile eye wash refill	0.00	-10.85	0.00	0.00
08/21/2013	PO_POENC	0000214060	3	R0000238334	SCHOOL HEA-002/AJ90246 Toothsaver necklace	0.00	0.00	18.79	0.00
08/21/2013	PO_POENC	0000214060	3	R0000238334	SCHOOL HEA-002/AJ90246 Toothsaver necklace	0.00	-17.40	0.00	0.00
08/21/2013	PO_POENC	0000214060	4	R0000238334	SCHOOL HEA-002/AJ43018 Eucerin Lotion	0.00	0.00	11.61	0.00
08/21/2013	PO_POENC	0000214060	4	R0000238334	SCHOOL HEA-002/AJ43018 Eucerin Lotion	0.00	-10.75	0.00	0.00
08/21/2013	PO_POENC	0000214060	7	R0000238334	SCHOOL HEA-002/AJ37276 Blueice gel pack 5 x 7	0.00	0.00	19.18	0.00
08/21/2013	PO_POENC	0000214060	7	R0000238334	SCHOOL HEA-002/AJ37276 Blueice gel pack 5 x 7	0.00	-17.76	0.00	0.00
08/21/2013	PO_POENC	0000214060	8	R0000238334	SCHOOL HEA-002/AJ37180 Ice pack covers 6 x 10	0.00	0.00	3.89	0.00
08/21/2013	PO_POENC	0000214060	8	R0000238334	SCHOOL HEA-002/AJ37180 Ice pack covers 6 x 10	0.00	-3.60	0.00	0.00
08/21/2013	PO_POENC	0000214060	9	R0000238334	SCHOOL HEA-002/AJ36045 Feilchenfelds Splinter forc	0.00	0.00	3.07	0.00
08/21/2013	PO_POENC	0000214060	9	R0000238334	SCHOOL HEA-002/AJ36045 Feilchenfelds Splinter forc	0.00	-2.84	0.00	0.00
08/21/2013	PO_POENC	0000214060	5	R0000238334	SCHOOL HEA-002/AJ32241 Junior bandaides (3/8" x 1-	0.00	0.00	5.29	0.00
08/21/2013	PO_POENC	0000214060	5	R0000238334	SCHOOL HEA-002/AJ32241 Junior bandaides (3/8" x 1-	0.00	-4.90	0.00	0.00
08/21/2013	PO_POENC	0000214060	6	R0000238334	SCHOOL HEA-002/AJ37193 Blueice gel pack 3 x 5	0.00	0.00	11.15	0.00
08/21/2013	PO_POENC	0000214060	6	R0000238334	SCHOOL HEA-002/AJ37193 Blueice gel pack 3 x 5	0.00	-10.32	0.00	0.00
08/21/2013	PO_POENC	0000214060	10	R0000238334	SCHOOL HEA-002/AJ36047 Fine point Splinter forceps	0.00	0.00	2.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	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										
08/21/2013	PO_POENC	0000214060	10	R0000238334	SCHOOL HEA-002/AJ36047	Fine point Splinter forceps	0.00	-2.64	0.00	0.00
08/21/2013	PO_POENC	0000214060	11	R0000238334	SCHOOL HEA-002/AJ36297	Tweezers - slant	0.00	0.00	2.41	0.00
08/21/2013	PO_POENC	0000214060	11	R0000238334	SCHOOL HEA-002/AJ36297	Tweezers - slant	0.00	-2.23	0.00	0.00
08/21/2013	PO_POENC	0000214060	12	R0000238334	SCHOOL HEA-002/AJ36108	Utility scissors	0.00	0.00	8.04	0.00
08/21/2013	PO_POENC	0000214060	12	R0000238334	SCHOOL HEA-002/AJ36108	Utility scissors	0.00	-7.44	0.00	0.00
08/21/2013	PO_POENC	0000214060	13	R0000238334	SCHOOL HEA-002/AJ46025	Covered stainless steel ins	0.00	0.00	94.28	0.00
08/21/2013	PO_POENC	0000214060	13	R0000238334	SCHOOL HEA-002/AJ46025	Covered stainless steel ins	0.00	-87.30	0.00	0.00
08/21/2013	PO_POENC	0000214060	14	R0000238334	SCHOOL HEA-002/AJ21324	Powder free goves - small	0.00	0.00	40.35	0.00
08/21/2013	PO_POENC	0000214060	14	R0000238334	SCHOOL HEA-002/AJ21324	Powder free goves - small	0.00	-37.36	0.00	0.00
08/21/2013	PO_POENC	0000214060	15	R0000238334	SCHOOL HEA-002/AJ21325	Powder free gloves - medium	0.00	0.00	60.52	0.00
08/21/2013	PO_POENC	0000214060	15	R0000238334	SCHOOL HEA-002/AJ21325	Powder free gloves - medium	0.00	-56.04	0.00	0.00
08/21/2013	PO_POENC	0000214060	16	R0000238334	SCHOOL HEA-002/AJ21010	5 OZ. PAPER CUP/100 PER SLI	0.00	0.00	5.34	0.00
08/21/2013	PO_POENC	0000214060	16	R0000238334	SCHOOL HEA-002/AJ21010	5 OZ. PAPER CUP/100 PER SLI	0.00	-4.94	0.00	0.00
08/21/2013	PO_POENC	0000214060	17	R0000238334	SCHOOL HEA-002/AJ21012	5 oz plastic cup/100 per sl	0.00	0.00	4.18	0.00
08/21/2013	PO_POENC	0000214060	17	R0000238334	SCHOOL HEA-002/AJ21012	5 oz plastic cup/100 per sl	0.00	-3.87	0.00	0.00
09/04/2013	REQ_PREENC	0000239769	1		Graphiques/110571/FIRST AID REPORT TO PARENT 2 PRT		0.00	16.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698660	2	P0000214060	SCHOOL HEA-002/AJ4009	Sterile eye wash refill	0.00	0.00	-11.72	0.00
09/05/2013	AP_VOUCHER	00698660	3	P0000214060	SCHOOL HEA-002/AJ90246	Toothsaver necklace	0.00	0.00	0.00	12.01
09/05/2013	AP_VOUCHER	00698660	3	P0000214060	SCHOOL HEA-002/AJ90246	Toothsaver necklace	0.00	0.00	-18.79	0.00
09/05/2013	AP_VOUCHER	00698660	4	P0000214060	SCHOOL HEA-002/AJ43018	Eucerin Lotion	0.00	0.00	0.00	10.25
09/05/2013	AP_VOUCHER	00698660	4	P0000214060	SCHOOL HEA-002/AJ43018	Eucerin Lotion	0.00	0.00	-11.61	0.00
09/05/2013	AP_VOUCHER	00698660	5	P0000214060	SCHOOL HEA-002/AJ32241	Junior bandaides (3/8"	0.00	0.00	0.00	4.67
09/05/2013	AP_VOUCHER	00698660	5	P0000214060	SCHOOL HEA-002/AJ32241	Junior bandaides (3/8"	0.00	0.00	-5.29	0.00
09/05/2013	AP_VOUCHER	00698660	6	P0000214060	SCHOOL HEA-002/AJ37193	Blueice gel pack 3 x 5	0.00	0.00	0.00	9.85
09/05/2013	AP_VOUCHER	00698660	6	P0000214060	SCHOOL HEA-002/AJ37193	Blueice gel pack 3 x 5	0.00	0.00	-11.15	0.00
09/05/2013	AP_VOUCHER	00698660	7	P0000214060	SCHOOL HEA-002/AJ37276	Blueice gel pack 5 x 7	0.00	0.00	0.00	16.98
09/05/2013	AP_VOUCHER	00698660	7	P0000214060	SCHOOL HEA-002/AJ37276	Blueice gel pack 5 x 7	0.00	0.00	-19.18	0.00
09/05/2013	AP_VOUCHER	00698660	8	P0000214060	SCHOOL HEA-002/AJ37180	Ice pack covers 6 x 10	0.00	0.00	0.00	3.37
09/05/2013	AP_VOUCHER	00698660	8	P0000214060	SCHOOL HEA-002/AJ37180	Ice pack covers 6 x 10	0.00	0.00	-3.89	0.00
09/05/2013	AP_VOUCHER	00698660	1	P0000214060	SCHOOL HEA-002/AJ42010	Steril eye wash statio	0.00	0.00	0.00	33.22
09/05/2013	AP_VOUCHER	00698660	1	P0000214060	SCHOOL HEA-002/AJ42010	Steril eye wash statio	0.00	0.00	-33.91	0.00
09/05/2013	AP_VOUCHER	00698660	2	P0000214060	SCHOOL HEA-002/AJ4009	Sterile eye wash refill	0.00	0.00	0.00	10.35
09/05/2013	AP_VOUCHER	00698660	9	P0000214060	SCHOOL HEA-002/AJ36045	Feilchenfelds Splinter	0.00	0.00	0.00	2.71
09/05/2013	AP_VOUCHER	00698660	9	P0000214060	SCHOOL HEA-002/AJ36045	Feilchenfelds Splinter	0.00	0.00	-3.07	0.00
09/05/2013	AP_VOUCHER	00698660	10	P0000214060	SCHOOL HEA-002/AJ36047	Fine point Splinter fo	0.00	0.00	0.00	0.83
09/05/2013	AP_VOUCHER	00698660	10	P0000214060	SCHOOL HEA-002/AJ36047	Fine point Splinter fo	0.00	0.00	-2.85	0.00
09/05/2013	AP_VOUCHER	00698660	11	P0000214060	SCHOOL HEA-002/AJ36297	Tweezers - slant	0.00	0.00	0.00	2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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										
09/05/2013	AP_VOUCHER	00698660	11	P0000214060	SCHOOL HEA-002/AJ36297 Tweezers - slant		0.00	0.00	-2.41	0.00
09/05/2013	AP_VOUCHER	00698660	12	P0000214060	SCHOOL HEA-002/AJ36108 Utility scissors		0.00	0.00	0.00	7.10
09/05/2013	AP_VOUCHER	00698660	12	P0000214060	SCHOOL HEA-002/AJ36108 Utility scissors		0.00	0.00	-8.04	0.00
09/05/2013	AP_VOUCHER	00698660	13	P0000214060	SCHOOL HEA-002/AJ46025 Covered stainless stee		0.00	0.00	0.00	83.20
09/05/2013	AP_VOUCHER	00698660	13	P0000214060	SCHOOL HEA-002/AJ46025 Covered stainless stee		0.00	0.00	-94.28	0.00
09/05/2013	AP_VOUCHER	00698660	14	P0000214060	SCHOOL HEA-002/AJ21324 Powder free goves - sm		0.00	0.00	0.00	35.60
09/05/2013	AP_VOUCHER	00698660	14	P0000214060	SCHOOL HEA-002/AJ21324 Powder free goves - sm		0.00	0.00	-40.35	0.00
09/05/2013	AP_VOUCHER	00698660	15	P0000214060	SCHOOL HEA-002/AJ21325 Powder free gloves - m		0.00	0.00	0.00	53.40
09/05/2013	AP_VOUCHER	00698660	15	P0000214060	SCHOOL HEA-002/AJ21325 Powder free gloves - m		0.00	0.00	-60.52	0.00
09/05/2013	AP_VOUCHER	00698660	16	P0000214060	SCHOOL HEA-002/AJ21010 5 OZ. PAPER CUP/100 PE		0.00	0.00	0.00	3.82
09/05/2013	AP_VOUCHER	00698660	16	P0000214060	SCHOOL HEA-002/AJ21010 5 OZ. PAPER CUP/100 PE		0.00	0.00	-5.34	0.00
09/05/2013	AP_VOUCHER	00698660	17	P0000214060	SCHOOL HEA-002/AJ21012 5 oz plastic cup/100 p		0.00	0.00	0.00	3.69
09/05/2013	AP_VOUCHER	00698660	17	P0000214060	SCHOOL HEA-002/AJ21012 5 oz plastic cup/100 p		0.00	0.00	-4.18	0.00
09/10/2013	PO_POENC	0000215647	1	R0000240363	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	19.21	0.00
09/10/2013	PO_POENC	0000215647	1	R0000240363	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-17.79	0.00	0.00
09/10/2013	PO_POENC	0000215647	2	R0000240363	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly/Ye		0.00	0.00	24.78	0.00
09/10/2013	PO_POENC	0000215647	2	R0000240363	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly/Ye		0.00	-22.94	0.00	0.00
09/10/2013	PO_POENC	0000215647	3	R0000240363	OFFICE DEPOT/Office Depot(R) Brand Translucent Des		0.00	0.00	18.68	0.00
09/10/2013	PO_POENC	0000215647	3	R0000240363	OFFICE DEPOT/Office Depot(R) Brand Translucent Des		0.00	-17.30	0.00	0.00
09/10/2013	REQ_PREENC	0000240363	1		Office Depot/110571/Xerox(R) Multipurpose Color Pa		0.00	17.79	0.00	0.00
09/10/2013	REQ_PREENC	0000240363	2		Office Depot/110571/AT-A-GLANCE(R) 30 Recycled Mon		0.00	22.94	0.00	0.00
09/10/2013	REQ_PREENC	0000240363	3		Office Depot/110571/Office Depot(R) Brand Transluc		0.00	17.30	0.00	0.00
09/11/2013	AP_VOUCHER	00699884	1	P0000215647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	19.21
09/11/2013	AP_VOUCHER	00699884	1	P0000215647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-19.21	0.00
09/11/2013	AP_VOUCHER	00699884	2	P0000215647	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	0.00	24.78
09/11/2013	AP_VOUCHER	00699884	2	P0000215647	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon		0.00	0.00	-24.78	0.00
09/11/2013	AP_VOUCHER	00699884	3	P0000215647	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00	18.68
09/11/2013	AP_VOUCHER	00699884	3	P0000215647	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-18.68	0.00
09/11/2013	REQ_PREENC	0000240439	1		Office Depot/110571/Paper Mate(R) Ballpoint Stick		0.00	40.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240439	2		Office Depot/110571/Paper Mate(R) Ballpoint Stick		0.00	41.50	0.00	0.00
09/17/2013	REQ_PREENC	0000241156	1		Broadart Co/110571/BroadartC-Vue Label Protectors r		0.00	52.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241326	1		Office Depot/110571/USPS(R) Four Flags FOREVER(R)		0.00	138.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241326	2		Office Depot/110571/Paper Mate(R) Write Bros.(R) G		0.00	18.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241326	3		Office Depot/110571/BIC(R) Round Stic(R) Ballpoint		0.00	19.30	0.00	0.00
09/18/2013	REQ_PREENC	0000241326	4		Office Depot/110571/Paper Mate(R) Ballpoint Stick		0.00	8.30	0.00	0.00
09/18/2013	REQ_PREENC	0000241325	1		110571/Catena 65 Training Product Code 1530202		0.00	495.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241325	2		110571/Install and Training Canon IPF 6300		0.00	350.00	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
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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									
09/19/2013	PO_POENC	0000216385	1	R0000240439	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-40.50	0.00	0.00
09/19/2013	PO_POENC	0000216385	2	R0000240439	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	44.82	0.00
09/19/2013	PO_POENC	0000216385	2	R0000240439	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-41.50	0.00	0.00
09/19/2013	PO_POENC	0000216385	1	R0000240439	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	43.74	0.00
09/19/2013	PO_POENC	0000216393	1	R0000241326	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	149.04	0.00
09/19/2013	PO_POENC	0000216393	1	R0000241326	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-138.00	0.00	0.00
09/19/2013	PO_POENC	0000216393	2	R0000241326	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	19.44	0.00
09/19/2013	PO_POENC	0000216393	2	R0000241326	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-18.00	0.00	0.00
09/19/2013	PO_POENC	0000216393	3	R0000241326	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	20.84	0.00
09/19/2013	PO_POENC	0000216393	3	R0000241326	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-19.30	0.00	0.00
09/19/2013	PO_POENC	0000216393	4	R0000241326	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/19/2013	PO_POENC	0000216393	4	R0000241326	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/20/2013	AP_VOUCHER	00701840	1	P0000216385	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	43.74
09/20/2013	AP_VOUCHER	00701840	1	P0000216385	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-43.74	0.00
09/20/2013	AP_VOUCHER	00701840	2	P0000216385	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	44.82
09/20/2013	AP_VOUCHER	00701840	2	P0000216385	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-44.82	0.00
09/20/2013	AP_VOUCHER	00701852	1	P0000216393	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	138.00
09/20/2013	AP_VOUCHER	00701852	1	P0000216393	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-138.00	0.00
09/20/2013	AP_VOUCHER	00701852	2	P0000216393	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	0.00	19.44
09/20/2013	AP_VOUCHER	00701852	2	P0000216393	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G	0.00	0.00	-19.44	0.00
09/20/2013	AP_VOUCHER	00701852	3	P0000216393	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	20.84
09/20/2013	AP_VOUCHER	00701852	3	P0000216393	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-20.84	0.00
09/20/2013	AP_VOUCHER	00701852	4	P0000216393	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	8.96
09/20/2013	AP_VOUCHER	00701852	4	P0000216393	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-8.96	0.00
09/20/2013	CM_TRNXTN	0000001974	16847	000000000000001974	R0000239769 FIRST AID REPORT T	0.00	0.00	0.00	17.18
09/20/2013	CM_TRNXTN	0000001974	16847	000000000000001974	R0000239769 FIRST AID REPORT T	0.00	-16.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241677	1	110571/Lego Star Wars Character Encyclopedia ISBN		0.00	19.94	0.00	0.00
09/23/2013	REQ_PREENC	0000241677	2	110571/Lego Batman the Visual Dictionary ISBN13-97		0.00	15.48	0.00	0.00
09/23/2013	REQ_PREENC	0000241677	3	110571/Lego Harry Potter: Characters of the Magica		0.00	18.99	0.00	0.00
09/23/2013	REQ_PREENC	0000241668	1	Office Depot/110571/Astrobrights(R) Bright Color P		0.00	82.30	0.00	0.00
09/23/2013	REQ_PREENC	0000241668	2	Office Depot/110571/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00	0.00
09/23/2013	REQ_PREENC	0000241668	3	Office Depot/110571/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00	0.00
09/23/2013	PO_POENC	0000216608	1	R0000241156	BRODART CO/#55279501--BroadartC-Vue Label Protecto	0.00	0.00	56.70	0.00
09/23/2013	PO_POENC	0000216608	1	R0000241156	BRODART CO/#55279501--BroadartC-Vue Label Protecto	0.00	-52.50	0.00	0.00
09/23/2013	PO_POENC	0000216657	2	R0000241325	GBC-001/Install and Training Canon IPF 6300	0.00	0.00	378.00	0.00
09/23/2013	PO_POENC	0000216657	2	R0000241325	GBC-001/Install and Training Canon IPF 6300	0.00	-350.00	0.00	0.00
09/23/2013	PO_POENC	0000216657	1	R0000241325	GBC-001/Code 1530202--Catena 65 Training	0.00	0.00	534.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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												
09/23/2013	PO_POENC	0000216657	1	R0000241325	GBC-001/Code 1530202--Catena 65 Training		0.00	-495.00	0.00			
09/24/2013	PO_POENC	0000216770	1	R0000241668	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	88.88			
09/24/2013	PO_POENC	0000216770	1	R0000241668	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-82.30	0.00			
09/24/2013	PO_POENC	0000216770	2	R0000241668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60			
09/24/2013	PO_POENC	0000216770	2	R0000241668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	0.00			
09/24/2013	PO_POENC	0000216770	3	R0000241668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35			
09/24/2013	PO_POENC	0000216770	3	R0000241668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00			
09/24/2013	PO_POENC	0000216817	1	R0000241677	BARNES & NOBLE/Lego Star Wars Character Encycloped		0.00	-19.94	0.00			
09/24/2013	PO_POENC	0000216817	2	R0000241677	BARNES & NOBLE/Lego Batman the Visual Dictionary I		0.00	0.00	19.00			
09/24/2013	PO_POENC	0000216817	2	R0000241677	BARNES & NOBLE/Lego Batman the Visual Dictionary I		0.00	-15.48	0.00			
09/24/2013	PO_POENC	0000216817	3	R0000241677	BARNES & NOBLE/Lego Harry Potter: Characters of th		0.00	0.00	16.41			
09/24/2013	PO_POENC	0000216817	3	R0000241677	BARNES & NOBLE/Lego Harry Potter: Characters of th		0.00	-18.99	0.00			
09/24/2013	PO_POENC	0000216817	1	R0000241677	BARNES & NOBLE/Lego Star Wars Character Encycloped		0.00	0.00	16.41			
09/25/2013	AP_VOUCHER	00702912	1	P0000216770	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702912	1	P0000216770	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-88.88			
09/25/2013	AP_VOUCHER	00702912	2	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702912	2	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60			
09/25/2013	REQ_PREENC	0000242024	1		Office Depot/110571/Neenah Astrobrights Bright Col		0.00	11.88	0.00			
09/25/2013	REQ_PREENC	0000242024	2		Office Depot/110571/Neenah Astrobrights Bright Col		0.00	35.64	0.00			
09/26/2013	PO_POENC	0000216974	1	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	-11.88	0.00			
09/26/2013	PO_POENC	0000216974	2	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	0.00	38.49			
09/26/2013	PO_POENC	0000216974	2	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	-35.64	0.00			
09/26/2013	PO_POENC	0000216974	1	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	0.00	12.83			
09/27/2013	AP_VOUCHER	00703654	1	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00			
09/27/2013	AP_VOUCHER	00703654	1	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-12.83			
09/27/2013	AP_VOUCHER	00703654	2	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00			
09/27/2013	AP_VOUCHER	00703654	2	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-38.49			
09/30/2013	AP_VOUCHER	00704041	1	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35			
09/30/2013	AP_VOUCHER	00704041	1	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00			
Number of Transactions 195						Totals	-1,950.08	0.00	0.00	1,032.16	917.92	
Number of Transactions 195						Class	Totals 1000s	-1,950.08	0.00	0.00	1,032.16	917.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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											
Number of Transactions 230						Resource	Totals 30100	-9,903.72	0.00	0.00	1,032.16	8,871.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30106	5721	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298229	13			09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	274	J#40668		09/17/2013/Printing Services: August 2013/Parent/S		0.00	0.00	0.00	321.41	
Number of Transactions 2						Totals		-321.41	0.00	0.00	0.00	321.41
Number of Transactions 2						Class	Totals 1000s	-321.41	0.00	0.00	0.00	321.41
Number of Transactions 2						Resource	Totals 30106	-321.41	0.00	0.00	0.00	321.41
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	1303	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
09/27/2013	GL_JOURNAL	PAY0298784	7798	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL 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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3301	4760	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.03
Number of Transactions 1						Totals	-21.03	0.00	0.00	21.03
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	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									
09/27/2013	GL_JOURNAL	PAY0298784	21403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	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									
09/27/2013	GL_JOURNAL	PAY0298784	25297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	635.69
Number of Transactions 1						Totals	-635.69	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									
09/27/2013	GL_JOURNAL	PAY0298784	29464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	2079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299907	1803	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3501	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.72	0.00	0.00	0.72	
<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												
10/18/2013	GL_JOURNAL	PWC0299904	2079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	41.32	
Number of Transactions 1							Totals	-41.32	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												
10/18/2013	GL_JOURNAL	PRM0299905	1069	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	11.40	
Number of Transactions 1							Totals	-11.40	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												
09/27/2013	GL_JOURNAL	PAY0298784	34350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.89	
Number of Transactions 1							Totals	-1.89	0.00	0.00	1.89	
Number of Transactions 12							Class	Totals 4000s	-2,311.60	0.00	0.00	2,311.60
Number of Transactions 12							Resource	Totals 42030	-2,311.60	0.00	0.00	2,311.60
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	2201	0000	13000	7002	2014			
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,454.26	0.00	0.00
Number of Transactions 2					Totals		-166.40	0.00	0.00
Number of Transactions 2					Totals		-111.24	0.00	0.00
Number of Transactions 1					Totals		-2.57	0.00	0.00
Number of Transactions 1					Totals				21.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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										
Number of Transactions 1					Totals	-21.43	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	27168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.74
Number of Transactions 1					Totals	-109.74	0.00	0.00	0.00	109.74
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3699	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3437	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	32009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	6384	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 6					Totals	-0.72	0.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	53100	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										
09/09/2013	GL_JOURNAL	PWC0297670	3699	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.72
10/18/2013	GL_JOURNAL	PWC0299904	6384	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.72
Number of Transactions 2					Totals	-41.44	0.00	0.00	0.00	41.44
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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									
08/06/2013	GL_BD_JRNL	0000295919	199		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2766	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3325	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	36245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.13	0.00	0.00
Number of Transactions 21						Class	Totals 0000s	-1,908.93	0.00
Number of Transactions 21						Resource	Totals 53100	-1,908.93	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	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									
08/28/2013	PO_POENC	0000214744	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	107,820.73
09/12/2013	GL_BD_JRNL	0000297923	261		09/12/2013/Transfer of appropriations from resourc		166,993.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	42	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	4,294.56
09/30/2013	GL_JOURNAL	0000298848	71	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	8,903.11
Number of Transactions 4						Totals	45,974.60	166,993.00	0.00
Number of Transactions 4						Class	Totals 7000s	45,974.60	166,993.00
Number of Transactions 4						Resource	Totals 60101	45,974.60	166,993.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	60102	1157	7110	01000	0163	2014			
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	74		09/12/2013/Transfer of appropriations from resourc			9,300.00	0.00	0.00

Number of Transactions 1							Totals	9,300.00	9,300.00	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	60102	3101	7110	01000	0163	2014			
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	183		09/12/2013/Transfer of appropriations from resourc			767.00	0.00	0.00

Number of Transactions 1							Totals	767.00	767.00	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	60102	3301	7110	01000	0163	2014			
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	292		09/12/2013/Transfer of appropriations from resourc			135.00	0.00	0.00

Number of Transactions 1							Totals	135.00	135.00	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	60102	3501	7110	01000	0163	2014			
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	401		09/12/2013/Transfer of appropriations from resourc			102.00	0.00	0.00

Number of Transactions 1							Totals	102.00	102.00	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	60102	3601	7110	01000	0163	2014			
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	510		09/12/2013/Transfer of appropriations from resourc			242.00	0.00	0.00

Number of Transactions 1							Totals	242.00	242.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						10,546.00	10,546.00	0.00	0.00	0.00
Class Totals 7000s										
Number of Transactions 5						10,546.00	10,546.00	0.00	0.00	0.00
Resource Totals 60102										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,347.78
Number of Transactions 1						-3,347.78	0.00	0.00	0.00	3,347.78
Totals										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.05
10/08/2013	GL_JOURNAL	PAY0299357	1315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	210.70
Number of Transactions 2						-610.75	0.00	0.00	0.00	610.75
Totals										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	7803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.19
Number of Transactions 1						-276.19	0.00	0.00	0.00	276.19
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3202	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.47
Number of Transactions 1						-14.47	0.00	0.00	0.00	14.47
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	12687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.54
Number of Transactions 1						Totals	-48.54	0.00	0.00	48.54
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	15187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.07
10/08/2013	GL_JOURNAL	PAY0299357	5651	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.11
Number of Transactions 2						Totals	-40.18	0.00	0.00	40.18
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	17505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
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									
09/27/2013	GL_JOURNAL	PAY0298784	21407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	25301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	29469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299906	2080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299907	1804	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.67
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.67

<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										
09/27/2013	GL_JOURNAL	PAY0298784	32008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	7893	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6386	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	6385	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	5434	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
10/18/2013	GL_JOURNAL	PUE0299907	5435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 6						Totals	-0.31	0.00	0.00	0.31

<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										
10/18/2013	GL_JOURNAL	PWC0299904	2080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.41
Number of Transactions 1						Totals	-95.41	0.00	0.00	95.41

<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										
10/18/2013	GL_JOURNAL	PWC0299904	6386	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.40
10/18/2013	GL_JOURNAL	PWC0299904	6385	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.00
Number of Transactions 2						Totals	-17.40	0.00	0.00	17.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
10/18/2013	GL_JOURNAL	PRM0299905	1070	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.31	
Number of Transactions 1					Totals		-26.31	0.00	0.00	26.31	
<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											
10/18/2013	GL_JOURNAL	PRM0299905	3326	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	PRM0299905	3327	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.40	
Number of Transactions 2					Totals		-2.14	0.00	0.00	2.14	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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		-6,132.67	0.00	0.00	6,132.67
Number of Transactions 27					Resource	Totals 61051		-6,132.67	0.00	0.00	6,132.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65000	4301	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	161		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	330		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
Number of Transactions 2					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

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 2						Class	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 65000	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	1107	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
09/27/2013	GL_JOURNAL	PAY0298784	463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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_JOURNAL	PAY0299357	457	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93	
Number of Transactions 1						Totals	-54.93	0.00	0.00	54.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	1162	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	579		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	

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

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	65003	2101	5770	01000	4262	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,882.32
Number of Transactions 1						Totals	-1,882.32	0.00	0.00	1,882.32
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	3867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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_JOURNAL	PAY0299357	1437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.18
Number of Transactions 1						Totals	-54.18	0.00	0.00	54.18
	<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_JOURNAL	PAY0299357	1711	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.01
Number of Transactions 1						Totals	-73.01	0.00	0.00	73.01
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	7801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.34
Number of Transactions 1						Totals	-209.34	0.00	0.00	209.34

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

PeopleSoft GL
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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	3101	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	494.63
Number of Transactions 1					Totals		-494.63	0.00	0.00	494.63
<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										
09/27/2013	GL_JOURNAL	PAY0298784	10271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	10272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.38
Number of Transactions 1					Totals		-215.38	0.00	0.00	215.38
<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										
09/27/2013	GL_JOURNAL	PAY0298784	12685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.80
10/08/2013	GL_JOURNAL	PAY0299357	4549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 2					Totals		-37.60	0.00	0.00	37.60
<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										
09/27/2013	GL_JOURNAL	PAY0298784	12686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.96
Number of Transactions 1					Totals		-86.96	0.00	0.00	86.96

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

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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	3302	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15185	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	190.48	
10/08/2013	GL_JOURNAL	PAY0299357	5649	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.59	
Number of Transactions 2						Totals		-196.07	0.00	0.00	0.00	196.07

	<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											
09/27/2013	GL_JOURNAL	PAY0298784	15186	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	144.00	
10/08/2013	GL_JOURNAL	PAY0299357	5650	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4.14	
Number of Transactions 2						Totals		-148.14	0.00	0.00	0.00	148.14

	<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											
09/27/2013	GL_JOURNAL	PAY0298784	17504	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	19379	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	19380	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0247	65003	3431	5770	01000	4262
Budget Period 2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel 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	65003	3441	5770	01000	4262	2014
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 21406 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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	5750	01000	4216	2014
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 23279 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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						

09/27/2013 GL_JOURNAL PAY0298784 23280 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL 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	5770	01000	4262	2014
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 25300 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 617.94

Number of Transactions 1 Totals -617.94 0.00 0.00 0.00 617.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3471	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	29467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.27
10/08/2013	GL_JOURNAL	PAY0299357	6802	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	2082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299906	2081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1805	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.27
10/18/2013	GL_JOURNAL	PUE0299907	1806	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 6					Totals		-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3501	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299906	2084	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.93
10/18/2013	GL_JOURNAL	PUE0299906	2083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1807	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.00
Number of Transactions 4					Totals		-3.00	0.00	0.00	3.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3502	5750	01000	4216	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		16.48
10/08/2013	GL_JOURNAL	PAY0299357	7891	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	PUE0299906	6388	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.24
10/18/2013	GL_JOURNAL	PUE0299906	6387	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.04
10/18/2013	GL_JOURNAL	PUE0299907	5436	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-16.48
10/18/2013	GL_JOURNAL	PUE0299907	5437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.04
Number of Transactions 6							Totals	-1.28	0.00	0.00	1.28
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	32007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.95
10/08/2013	GL_JOURNAL	PAY0299357	7892	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.03
10/18/2013	GL_JOURNAL	PUE0299906	6390	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.94
10/18/2013	GL_JOURNAL	PUE0299906	6389	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.03
10/18/2013	GL_JOURNAL	PUE0299907	5438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.95
10/18/2013	GL_JOURNAL	PUE0299907	5439	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.03
Number of Transactions 6							Totals	-0.97	0.00	0.00	0.97
	<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										
10/18/2013	GL_JOURNAL	PWC0299904	2081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		1.57
10/18/2013	GL_JOURNAL	PWC0299904	2082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		72.32
Number of Transactions 2							Totals	-73.89	0.00	0.00	73.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	3601	5770	01000	4262	2014				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2084	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		166.96
10/18/2013	GL_JOURNAL	PWC0299904	2083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-170.87	0.00	0.00	170.87
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6388	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.96
10/18/2013	GL_JOURNAL	PWC0299904	6387	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.08
Number of Transactions 2						Totals	-73.04	0.00	0.00	73.04
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6390	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.65
10/18/2013	GL_JOURNAL	PWC0299904	6389	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.54
Number of Transactions 2						Totals	-55.19	0.00	0.00	55.19
<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										
10/18/2013	GL_JOURNAL	PRM0299905	1071	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.94
Number of Transactions 1						Totals	-19.94	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										
10/18/2013	GL_JOURNAL	PRM0299905	1072	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	46.05
Number of Transactions 1						Totals	-46.05	0.00	0.00	46.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
	10/18/2013	GL_JOURNAL	PRM0299905	3328	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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										
	10/18/2013	GL_JOURNAL	PRM0299905	3329	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.57	
	Number of Transactions 1						Totals	-6.57	0.00	0.00	0.00	6.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0247	65003	3802	5750	01000	4216	2014				
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	08/30/2013	GL_BD_JRNL	0000297280	127		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-335.00	-335.00	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	3802	5770	01000	4262	2014				
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	08/30/2013	GL_BD_JRNL	0000297280	128		08/08/2013/Transfer of appropriations out of accou		-218.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	-218.00	-218.00	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	3985	5750	01000	4216	2014				
		DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.30	
	Number of Transactions 1						Totals	-3.30	0.00	0.00	0.00	3.30

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 TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	34354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.62	
Number of Transactions 1					Totals		-7.62	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											
09/27/2013	GL_JOURNAL	PAY0298784	36243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals		-3.05	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											
09/27/2013	GL_JOURNAL	PAY0298784	36244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 1					Totals		-2.09	0.00	0.00	2.09	
Number of Transactions 69					Class	Totals 5000s	-20,124.38	-553.00	0.00	0.00	19,571.38
Number of Transactions 69					Resource	Totals 65003	-20,124.38	-553.00	0.00	0.00	19,571.38
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70900	3101	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	12683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	17502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	21404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.18
Number of Transactions 1					Totals		-25.18	0.00	0.00	25.18
<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										
09/27/2013	GL_JOURNAL	PAY0298784	25298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	597.55
Number of Transactions 1					Totals		-597.55	0.00	0.00	597.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
<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											
09/27/2013	GL_JOURNAL	PAY0298784	29465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	2085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1808	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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											
10/18/2013	GL_JOURNAL	PWC0299904	2085	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
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											
10/18/2013	GL_JOURNAL	PRM0299905	1073	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
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											
09/27/2013	GL_JOURNAL	PAY0298784	34351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
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	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/04/2013	REQ_PREENC	0000239773	2		Office Depot/110571/Redi-Tag(R) Permanent Index Ta		0.00	5.18	0.00	0.00		
09/04/2013	REQ_PREENC	0000239773	3		Office Depot/110571/SKILCRAFT(R) 30 Recycled 1-Ste		0.00	7.98	0.00	0.00		
09/04/2013	REQ_PREENC	0000239773	1		Office Depot/110571/Office Depot(R) Brand Medium-D		0.00	13.14	0.00	0.00		
09/05/2013	PO_POENC	0000215216	1	R0000239773	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	0.00	14.19	0.00		
09/05/2013	PO_POENC	0000215216	1	R0000239773	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	-13.14	0.00	0.00		
09/05/2013	PO_POENC	0000215216	2	R0000239773	OFFICE DEPOT/Redi-Tag(R) Permanent Index Tabs Alph		0.00	0.00	5.59	0.00		
09/05/2013	PO_POENC	0000215216	2	R0000239773	OFFICE DEPOT/Redi-Tag(R) Permanent Index Tabs Alph		0.00	-5.18	0.00	0.00		
09/05/2013	PO_POENC	0000215216	3	R0000239773	OFFICE DEPOT/SKILCRAFT(R) 30 Recycled 1-Step Multi		0.00	0.00	8.62	0.00		
09/05/2013	PO_POENC	0000215216	3	R0000239773	OFFICE DEPOT/SKILCRAFT(R) 30 Recycled 1-Step Multi		0.00	-7.98	0.00	0.00		
09/06/2013	AP_VOUCHER	00699118	1	P0000215216	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00	14.19		
09/06/2013	AP_VOUCHER	00699118	1	P0000215216	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-14.19	0.00		
09/06/2013	AP_VOUCHER	00699118	2	P0000215216	OFFICE DEPOT/Redi-Tag(R) Permanent Index Ta		0.00	0.00	0.00	5.59		
09/06/2013	AP_VOUCHER	00699118	2	P0000215216	OFFICE DEPOT/Redi-Tag(R) Permanent Index Ta		0.00	0.00	-5.59	0.00		
09/06/2013	AP_VOUCHER	00699118	3	P0000215216	OFFICE DEPOT/SKILCRAFT(R) 30 Recycled 1-Ste		0.00	0.00	0.00	8.62		
09/06/2013	AP_VOUCHER	00699118	3	P0000215216	OFFICE DEPOT/SKILCRAFT(R) 30 Recycled 1-Ste		0.00	0.00	-8.62	0.00		
09/17/2013	REQ_PREENC	0000241063	1		Lakeshore Curriculum/110571/Multipurpose Headphone		0.00	349.50	0.00	0.00		
09/22/2013	PO_POENC	0000216613	1	R0000241063	LAKESHORE CURR/Item #DD210--Multipurpose Headphone		0.00	0.00	377.46	0.00		
09/22/2013	PO_POENC	0000216613	1	R0000241063	LAKESHORE CURR/Item #DD210--Multipurpose Headphone		0.00	-349.50	0.00	0.00		
09/24/2013	REQ_PREENC	0000241780	1		110571/Lego Star Wars the Visual Dictionary ISBN		0.00	21.23	0.00	0.00		
09/24/2013	REQ_PREENC	0000241780	2		110571/The Lego Ideas Book ISBN 13 9780756686062		0.00	23.50	0.00	0.00		
09/24/2013	PO_POENC	0000216816	1	R0000241780	BARNES & NOBLE/Lego Star Wars the Visual Dictionar		0.00	0.00	19.00	0.00		
09/24/2013	PO_POENC	0000216816	1	R0000241780	BARNES & NOBLE/Lego Star Wars the Visual Dictionar		0.00	-21.23	0.00	0.00		
09/24/2013	PO_POENC	0000216816	2	R0000241780	BARNES & NOBLE/The Lego Ideas Book ISBN 13 9780756		0.00	0.00	21.51	0.00		
09/24/2013	PO_POENC	0000216816	2	R0000241780	BARNES & NOBLE/The Lego Ideas Book ISBN 13 9780756		0.00	-23.50	0.00	0.00		
Number of Transactions 24						Totals	-446.37	0.00	0.00	417.97	28.40	
Number of Transactions 24						Class	Totals 1000s	-446.37	0.00	0.00	417.97	28.40
Number of Transactions 36						Resource	Totals 70900	-2,619.25	0.00	0.00	417.97	2,201.28
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	1109	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_BD_JRNL	0000298785	580		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.96
Number of Transactions 2					Totals		-63.96	0.00	0.00	63.96
<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										
09/27/2013	GL_BD_JRNL	0000298785	581		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.90
Number of Transactions 2					Totals		-159.90	0.00	0.00	159.90
<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										
09/27/2013	GL_JOURNAL	PAY0298784	7800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	12684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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	-43.31	0.00	0.00	0.00	43.31
<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										
09/27/2013	GL_BD_JRNL	0000298785	582	09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.93	
09/27/2013	GL_JOURNAL	PAY0298784	15184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.32	
Number of Transactions 3					Totals	-3.25	0.00	0.00	0.00	3.25
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.62	
Number of Transactions 1					Totals	-6.62	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	21405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55.18	
Number of Transactions 1					Totals	-55.18	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	25299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,309.52	
Number of Transactions 1					Totals	-1,309.52	0.00	0.00	0.00	1,309.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	29466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.49
10/18/2013	GL_JOURNAL	PUE0299906	2086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.49
10/18/2013	GL_JOURNAL	PUE0299907	1809	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49
Number of Transactions 3						Totals	-1.49	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										
09/27/2013	GL_BD_JRNL	0000298785	583		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03
09/27/2013	GL_JOURNAL	PAY0298784	32005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6392	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6391	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	5440	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	5441	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 7						Totals	-0.11	0.00	0.00	0.11

<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										
10/18/2013	GL_JOURNAL	PWC0299904	2086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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										
10/18/2013	GL_BD_JRNL	0000299908	153		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6392	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.56
10/18/2013	GL_JOURNAL	PWC0299904	6391	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	3602	4760	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 3							Totals	-6.38	0.00	0.00	0.00	6.38	
<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													
10/18/2013	GL_JOURNAL	PRM0299905	1074	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	23.48		
Number of Transactions 1							Totals	-23.48	0.00	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													
10/18/2013	GL_BD_JRNL	0000299908	3		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	3330	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.22		
Number of Transactions 2							Totals	-0.22	0.00	0.00	0.00	0.22	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	34352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.88		
Number of Transactions 1							Totals	-3.88	0.00	0.00	0.00	3.88	
Number of Transactions 31							Class	Totals 4000s	-4,995.67	0.00	0.00	0.00	4,995.67
Number of Transactions 31							Resource	Totals 70910	-4,995.67	0.00	0.00	0.00	4,995.67
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90260	4301	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298276	2		09/17/2013/Transfer appropriation for Charger Char		2,824.00		0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241879	1		110571/SSG 187 Soccer Goal 1-3/4" Heavy-Duty Steel		0.00		698.00	0.00	0.00		
Number of Transactions 2							Totals	2,126.00	2,824.00	698.00	0.00		
Number of Transactions 2							Class	Totals 1000s	2,126.00	2,824.00	698.00	0.00	
Number of Transactions 2							Resource	Totals 90260	2,126.00	2,824.00	698.00	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	90651	5100	7110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000190754	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	7,233.94	0.00		
07/16/2013	PO_POENC	0000190754	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-22,140.21	0.00		
08/08/2013	AP_VOUCHER	00694668	1	P0000190754	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	7,233.94		
08/08/2013	AP_VOUCHER	00694668	1	P0000190754	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-7,233.94	0.00		
08/28/2013	PO_POENC	0000214744	1	R0000236510	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	59,171.46	0.00		
08/28/2013	PO_POENC	0000214744	1	R0000236510	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		-166,992.19	0.00	0.00		
09/10/2013	AP_VOUCHER	00699578	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	4,294.56		
09/10/2013	AP_VOUCHER	00699578	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-4,294.56	0.00		
09/12/2013	GL_BD_JRNL	0000297923	552		09/12/2013/Transfer of appropriations from resourc		-166,993.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	176	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-4,294.56		
09/27/2013	AP_VOUCHER	00703562	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	8,903.11		
09/27/2013	AP_VOUCHER	00703562	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-8,903.11	0.00		
09/30/2013	GL_JOURNAL	0000298848	158	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-8,903.11		
Number of Transactions 13							Totals	-31,068.33	-166,993.00	-166,992.19	23,833.58	7,233.94	
Number of Transactions 13							Class	Totals 7000s	-31,068.33	-166,993.00	-166,992.19	23,833.58	7,233.94
Number of Transactions 13							Resource	Totals 90651	-31,068.33	-166,993.00	-166,992.19	23,833.58	7,233.94

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

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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	90655	1157	7110	01000	0163	2014				
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	624		09/12/2013/Transfer of appropriations from resourc		-9,300.00	0.00	0.00	

Number of Transactions 1					Totals		-9,300.00	-9,300.00	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	90655	3101	7110	01000	0163	2014				
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	733		09/12/2013/Transfer of appropriations from resourc		-767.00	0.00	0.00	

Number of Transactions 1					Totals		-767.00	-767.00	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	90655	3301	7110	01000	0163	2014				
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	842		09/12/2013/Transfer of appropriations from resourc		-135.00	0.00	0.00	

Number of Transactions 1					Totals		-135.00	-135.00	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	90655	3501	7110	01000	0163	2014				
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	951		09/12/2013/Transfer of appropriations from resourc		-102.00	0.00	0.00	

Number of Transactions 1					Totals		-102.00	-102.00	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	90655	3601	7110	01000	0163	2014				
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1060		09/12/2013/Transfer of appropriations from resourc		-242.00	0.00	0.00	

Number of Transactions 1					Totals		-242.00	-242.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 5										
				Class	Totals 7000s	-10,546.00	-10,546.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-10,546.00	-10,546.00	0.00	0.00	0.00
Number of Transactions 912										
				DeptID	Totals 0247	-282,971.85	2,981.00	-166,294.19	132,502.58	319,744.46
Number of Transactions 912										
				Report	Totals	-282,971.85	2,981.00	-166,294.19	132,502.58	319,744.46

End of Report