

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0247' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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	00000	2951	0000	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
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
Number of Transactions 2						Totals	-469.04	0.00	0.00	469.04

	<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
Number of Transactions 2						Totals	-30.59	0.00	0.00	30.59

	<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
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24

Number of Transactions 6 Class Totals 0000s -499.87 0.00 0.00 0.00 499.87

	<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									
04/25/2013	GL_BD_JRNL	PRE0287728	1432		07/01/2013/Load Preliminary budget (25% of SBB budge	2,151.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1432		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,151.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	179		07/01/2013/Load 2013-14 Original Budget for Expens	8,604.00		0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238574	1		Office Depot/110571/Quartet(R) Natural Cork Bullet	0.00		55.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238574	2		Office Depot/110571/Smead(R) Hanging Expanding Fil	0.00		31.99	0.00	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	0.00
08/22/2013	PO_POENC	0000214207	1	R0000238574	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar	0.00		0.00	59.72	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0247	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	1	R0000238574	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar	0.00	-55.30	0.00	0.00
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	2	R0000238574	OFFICE DEPOT/Smead(R) Hanging Expanding File Pocke	0.00	-31.99	0.00	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
08/22/2013	PO_POENC	0000214207	3	R0000238574	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File Pockets	0.00	-34.11	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	2		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	11.60	0.00	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	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	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	6		Office Depot/110571/Paper Mate(R) Flair(R) Porous-	0.00	62.58	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	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	24.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238697	10		Office Depot/110571/Riverside(R) Greenwood 100 Re	0.00	26.75	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	12		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	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	PO_POENC	0000214273	15	R0000238697	OFFICE DEPOT/Lorell(R) 20 File/File Mobile Pedesta	0.00	-479.98	0.00	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	0.00
08/23/2013	PO_POENC	0000214273	14	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	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	0.00
08/23/2013	PO_POENC	0000214273	12	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	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	0.00
08/23/2013	PO_POENC	0000214273	11	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	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	0.00
08/23/2013	PO_POENC	0000214273	8	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.50	0.00	0.00
08/23/2013	PO_POENC	0000214273	8	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.46	0.00
08/23/2013	PO_POENC	0000214273	7	R0000238697	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-157.00	0.00	0.00
08/23/2013	PO_POENC	0000214273	7	R0000238697	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	169.56	0.00
08/23/2013	PO_POENC	0000214273	10	R0000238697	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-26.75	0.00	0.00
08/23/2013	PO_POENC	0000214273	10	R0000238697	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	28.89	0.00
08/23/2013	PO_POENC	0000214273	9	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.50	0.00	0.00
08/23/2013	PO_POENC	0000214273	9	R0000238697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.46	0.00
08/23/2013	PO_POENC	0000214273	14	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	13.87	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	4301	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214273	13	R0000238697	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-12.84	0.00	0.00
08/23/2013	PO_POENC	0000214273	6	R0000238697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.58	0.00	0.00
08/23/2013	PO_POENC	0000214273	6	R0000238697	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.59	0.00
08/23/2013	PO_POENC	0000214273	5	R0000238697	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-62.16	0.00	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	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	1	R0000238697	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	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
08/23/2013	REQ_PREENC	0000238705	2		110571/Oxford Picture Dictionary Content Areas for	0.00	24.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238705	1		110571/Oxford Picture Dictionary for the Content A	0.00	9.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238706	1		110571/LONGMN PHO DIC AMER ENG:MONOLINGL W/AUD	0.00	39.90	0.00	0.00
08/23/2013	AP_VOUCHER	00696941	3	P0000214207	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File	0.00	0.00	-36.84	0.00
08/23/2013	AP_VOUCHER	00696941	3	P0000214207	OFFICE DEPOT/Smead(R) TUFF(R) End-Tab File	0.00	0.00	0.00	36.84
08/23/2013	AP_VOUCHER	00696941	2	P0000214207	OFFICE DEPOT/Smead(R) Hanging Expanding Fil	0.00	0.00	-34.55	0.00
08/23/2013	AP_VOUCHER	00696941	1	P0000214207	OFFICE DEPOT/Quartet(R) Natural Cork Bullet	0.00	0.00	-59.72	0.00
08/23/2013	AP_VOUCHER	00696941	1	P0000214207	OFFICE DEPOT/Quartet(R) Natural Cork Bullet	0.00	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	0.00	34.55
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	00697078	1	P0000214273	OFFICE DEPOT/Stanley(R) Bostitch Premium St	0.00	0.00	0.00	72.58
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	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	7	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.46	0.00
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	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

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

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0247	00000	4301	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	AP_VOUCHER	00697079	5	P0000214273	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	67.59		
08/26/2013	AP_VOUCHER	00697079	4	P0000214273	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00		
08/26/2013	AP_VOUCHER	00697079	9	P0000214273	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00		
08/26/2013	AP_VOUCHER	00697079	9	P0000214273	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	28.89		
08/26/2013	AP_VOUCHER	00697079	14	P0000214273	OFFICE DEPOT/Lorell(R) 20 File/File Mobile		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	0.00		
08/26/2013	AP_VOUCHER	00697079	13	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		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	0.00		
08/26/2013	AP_VOUCHER	00697079	8	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		
08/26/2013	AP_VOUCHER	00697079	8	P0000214273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	26.46		
08/26/2013	AP_VOUCHER	00697079	14	P0000214273	OFFICE DEPOT/Lorell(R) 20 File/File Mobile		0.00	0.00	0.00		
08/26/2013	AP_VOUCHER	00697079	12	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		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	0.00		
08/26/2013	AP_VOUCHER	00697079	11	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		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	0.00		
08/26/2013	AP_VOUCHER	00697079	10	P0000214273	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	13.87		
08/26/2013	PO_POENC	0000214430	1	R0000238706	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AMERICA		0.00	-39.90	0.00		
08/26/2013	PO_POENC	0000214430	1	R0000238706	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AMERICA		0.00	0.00	43.09		
08/26/2013	PO_POENC	0000214424	1	R0000238702	SCHOOL MATE/#ELA - Planner --Non-custom Elementar		0.00	-331.25	0.00		
08/26/2013	PO_POENC	0000214424	1	R0000238702	SCHOOL MATE/#ELA - Planner --Non-custom Elementar		0.00	0.00	357.75		
08/26/2013	PO_POENC	0000214424	2	R0000238702	SCHOOL MATE/Freight charge		0.00	0.00	43.75		
08/26/2013	PO_POENC	0000214437	2	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary Content A		0.00	-24.75	0.00		
08/26/2013	PO_POENC	0000214437	2	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary Content A		0.00	0.00	113.13		
08/26/2013	PO_POENC	0000214437	1	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary for the C		0.00	-9.90	0.00		
08/26/2013	PO_POENC	0000214437	1	R0000238705	OXFORD UNIVERS/Oxford Picture Dictionary for the C		0.00	0.00	45.25		
09/03/2013	AP_VOUCHER	00698285	1	P0000214430	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AM		0.00	0.00	-43.09		
09/03/2013	AP_VOUCHER	00698285	1	P0000214430	PEARSON ED-002/LONGMAN PHOTO DICTIONARY OF AM		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700246	2	P0000214424	SCHOOL MATE/Freight charge		0.00	0.00	-43.75		
09/12/2013	AP_VOUCHER	00700246	2	P0000214424	SCHOOL MATE/Freight charge		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700246	1	P0000214424	SCHOOL MATE/#ELA - Planner --Non-custom E		0.00	0.00	-357.75		
09/12/2013	AP_VOUCHER	00700246	1	P0000214424	SCHOOL MATE/#ELA - Planner --Non-custom E		0.00	0.00	0.00		
Number of Transactions 112						Totals	6,664.65	8,604.00	0.00	158.39	1,780.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00000	5614	1110	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00000	5614	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1433		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292031	1433		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2970		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	270	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	636.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	270	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	636.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	270	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	636.00	0.00			
Number of Transactions 6						Totals	6,092.00	8,000.00	0.00	1,908.00	0.00	
Number of Transactions 118						Class	Totals 1000s	12,756.65	16,604.00	0.00	2,066.39	1,780.96
Number of Transactions 124						Resource	Totals 00000	12,256.78	16,604.00	0.00	2,066.39	2,280.83
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	3106		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3105		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3104		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3103		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3102		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3101		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3100		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3099		07/01/2013/Load 2013-14 Original Budget for Monthl	70,124.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3098		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3097		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	3096		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	59,441.57			
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	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	73,083.44			
09/27/2013	GL_JOURNAL	0000298787	100	PYE	09/30/2013/GL Encumbrance Process/109998 ;Salary f	0.00	0.00	657,751.08	0.00			
Number of Transactions 15						Totals	-72,192.82	771,354.00	0.00	657,751.08	185,795.74	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Totals 1000s	-72,192.82	771,354.00	0.00	657,751.08	185,795.74
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	3107		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00	
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	1,646.58	
09/27/2013	GL_JOURNAL	0000298787	1617	PYE	09/30/2013/GL Encumbrance Process/101429 ;Salary f	0.00		0.00	14,819.30	0.00	
Number of Transactions 3						Totals	-2,131.88	14,334.00	0.00	14,819.30	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											
06/27/2013	GL_BD_JRNL	ORG0292054	3108		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,025.49	
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	9,025.49	
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	
09/27/2013	GL_JOURNAL	0000298787	1958	PYE	09/30/2013/GL Encumbrance Process/112391 ;Salary f	0.00		0.00	81,229.42	0.00	
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1977		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1978		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	620	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	830.96	
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	
09/27/2013	GL_JOURNAL	0000298787	4084	PYE	09/30/2013/GL Encumbrance Process/110571 ;Salary f	0.00		0.00	63,401.85	0.00	
Number of Transactions 6						Totals	-4,998.82	72,039.00	0.00	63,401.85	13,635.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	2905	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2905	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1982		07/01/2013/Load 2013-14 Original Budget for Monthl	5,371.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1981		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1980		07/01/2013/Load 2013-14 Original Budget for Monthl	4,882.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1979		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-33.96		
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		
09/27/2013	GL_JOURNAL	0000298787	4664	PYE	09/30/2013/GL Encumbrance Process/149305 ;Salary f	0.00		0.00	10,372.40	0.00		
Number of Transactions 7						Totals	7,688.06	19,179.00	0.00	10,372.40	1,118.54	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	495		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	496		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	744.60		
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		
09/27/2013	GL_JOURNAL	0000298787	4918	PYE	09/30/2013/GL Encumbrance Process/101429 ;STRS for	0.00		0.00	1,222.59	0.00		
09/27/2013	GL_JOURNAL	0000298787	4917	PYE	09/30/2013/GL Encumbrance Process/112391 ;STRS for	0.00		0.00	6,701.43	0.00		
Number of Transactions 8						Totals	452.33	10,746.00	0.00	7,924.02	2,369.65	
Number of Transactions 29						Class	Totals 0000s	8,613.80	232,208.00	0.00	177,746.99	45,847.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00010	3101	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	494		07/01/2013/Load 2013-14 Original Budget for Benefi	63,637.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,903.92		
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		
09/27/2013	GL_JOURNAL	0000298787	5209	PYE	09/30/2013/GL Encumbrance Process/109998 ;STRS for	0.00		0.00	54,264.46	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00010	3101	1110	01000	0000	2014			
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals				-5,955.59	63,637.00	0.00	54,264.46	15,328.13
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Number of Transactions	5	Class	Totals 1000s			-5,955.59	63,637.00	0.00	54,264.46	15,328.13
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0247	00010	3202	0000	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	3640		07/01/2013/Load 2013-14 Original Budget for Benefi	2,190.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3639		07/01/2013/Load 2013-14 Original Budget for Benefi	8,225.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7141	PYE	09/30/2013/GL Encumbrance Process/110571 ;PERS_A f	0.00		0.00	7,254.44	0.00
Number of Transactions	5	Totals				1,695.41	10,415.00	0.00	7,254.44	1,465.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0247	00010	3301	0000	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6156		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6155		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.87
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
09/27/2013	GL_JOURNAL	0000298787	9068	PYE	09/30/2013/GL Encumbrance Process/112391 ;FMED for	0.00		0.00	1,177.83	0.00
09/27/2013	GL_JOURNAL	0000298787	9069	PYE	09/30/2013/GL Encumbrance Process/101429 ;FMED for	0.00		0.00	214.88	0.00
Number of Transactions	8	Totals				72.31	1,889.00	0.00	1,392.71	423.98

Number of Transactions	13	Class	Totals 0000s			1,767.72	12,304.00	0.00	8,647.15	1,889.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	3301	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6154		07/01/2013/Load 2013-14 Original Budget for Benefi		11,185.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9355	PYE	09/30/2013/GL Encumbrance Process/109998 ;FMED for		0.00	0.00	8,644.24			
Number of Transactions 5							Totals	-51.82	11,185.00	0.00	8,644.24	2,592.58

Number of Transactions 5 Class Totals 1000s -51.82 11,185.00 0.00 8,644.24 2,592.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00010	3302	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	562		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,467.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1339	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	11160	PYE	09/30/2013/GL Encumbrance Process/159410 ;OASDI fo		0.00	0.00	793.48			
09/27/2013	GL_JOURNAL	0000298787	11159	PYE	09/30/2013/GL Encumbrance Process/110571 ;OASDI fo		0.00	0.00	4,850.24			
Number of Transactions 9							Totals	205.60	6,978.00	0.00	5,643.72	1,128.68

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	2905		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2904		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	13143	PYE	09/30/2013/GL Encumbrance Process/112391 ;VISION f		0.00	0.00	464.40
09/27/2013	GL_JOURNAL	0000298787	13144	PYE	09/30/2013/GL Encumbrance Process/101429 ;VISION f		0.00	0.00	23.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 6					Totals	-348.05	155.00	0.00	487.62	15.43	
Number of Transactions 15					Class	Totals 0000s	-142.45	7,133.00	0.00	6,131.34	1,144.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2903		07/01/2013/Load 2013-14 Original Budget for Benefi	1,548.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13431	PYE	09/30/2013/GL Encumbrance Process/109998 ;VISION f	0.00	0.00	1,277.10	0.00		
Number of Transactions 3					Totals	129.44	1,548.00	0.00	1,277.10	141.46	
Number of Transactions 3					Class	Totals 1000s	129.44	1,548.00	0.00	1,277.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4898		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15131	PYE	09/30/2013/GL Encumbrance Process/110571 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6882		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6883		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	16957	PYE	09/30/2013/GL Encumbrance Process/112391 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	16958	PYE	09/30/2013/GL Encumbrance Process/101429 ;DENTAL f	0.00	0.00	173.34	0.00			
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 9						Class	Totals 0000s	-12.54	1,414.00	0.00	1,272.24	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6881		07/01/2013/Load 2013-14 Original Budget for Benefi	11,556.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17245	PYE	09/30/2013/GL Encumbrance Process/109998 ;DENTAL f	0.00	0.00	10,400.40	0.00			
Number of Transactions 3						Totals	-23.06	11,556.00	0.00	10,400.40	1,178.66	
Number of Transactions 3						Class	Totals 1000s	-23.06	11,556.00	0.00	10,400.40	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	150		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	18948	PYE	09/30/2013/GL Encumbrance Process/110571 ;DENTAL f	0.00	0.00	1,733.40	0.00			
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2134		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2135		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	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
09/27/2013	GL_JOURNAL	0000298787	20772	PYE	09/30/2013/GL Encumbrance Process/112391 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20773	PYE	09/30/2013/GL Encumbrance Process/101429 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 6						Totals	-257.61	15,803.00	0.00	14,222.52
Number of Transactions 9						Class	Totals 0000s	-279.31	17,729.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3461	1110	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2133		07/01/2013/Load 2013-14 Original Budget for Benefi		158,028.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21058	PYE	09/30/2013/GL Encumbrance Process/103273 ;MEDICA f		0.00	0.00	130,373.10	0.00
Number of Transactions 3						Totals	12,291.40	158,028.00	0.00	130,373.10
Number of Transactions 3						Class	Totals 1000s	12,291.40	158,028.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3471	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4128		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22752	PYE	09/30/2013/GL Encumbrance Process/110571 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	1,467.16	26,338.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	3501	0000	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3501	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6286		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6287		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	1342	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295916	1114	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51		
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	29458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0000298787	24573	PYE	09/30/2013/GL Encumbrance Process/101429 ;UNEMP fo		0.00		0.00	7.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	24572	PYE	09/30/2013/GL Encumbrance Process/112391 ;UNEMP fo		0.00		0.00	40.61	0.00		
Number of Transactions 12							Totals	1,370.62	1,433.00	0.00	48.02	14.36	
Number of Transactions 15							Class	Totals 0000s	2,837.78	27,771.00	0.00	23,752.22	1,181.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3501	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6285		07/01/2013/Load 2013-14 Original Budget for Benefi		8,485.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	29.72		
08/06/2013	GL_JOURNAL	PUE0295915	1341	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	29.72		
08/06/2013	GL_JOURNAL	PUE0295916	1113	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-29.72		
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		
09/27/2013	GL_JOURNAL	0000298787	24864	PYE	09/30/2013/GL Encumbrance Process/109998 ;UNEMP fo		0.00		0.00	328.88	0.00		
Number of Transactions 9							Totals	8,063.21	8,485.00	0.00	328.88	92.91	
Number of Transactions 9							Class	Totals 1000s	8,063.21	8,485.00	0.00	328.88	92.91

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

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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												
06/27/2013	GL_BD_JRNL	ORG0292023	562		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	563		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-0.37			
08/01/2013	GL_JOURNAL	PAY0295502	2253	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.41			
08/06/2013	GL_JOURNAL	PUE0295915	4245	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-0.02			
08/06/2013	GL_JOURNAL	PUE0295915	4244	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295916	3648	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.41			
08/06/2013	GL_JOURNAL	PUE0295916	3649	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.37			
08/27/2013	GL_JOURNAL	PAY0297099	14985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-1.62			
09/27/2013	GL_JOURNAL	PAY0298784	32003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.57			
09/27/2013	GL_JOURNAL	PAY0298784	31999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.79			
09/27/2013	GL_JOURNAL	0000298787	26736	PYE	09/30/2013/GL Encumbrance Process/110571 ;UNEMP fo		0.00	0.00	31.70			
09/27/2013	GL_JOURNAL	0000298787	26737	PYE	09/30/2013/GL Encumbrance Process/159410 ;UNEMP fo		0.00	0.00	5.18			
Number of Transactions 15							Totals	958.73	1,003.00	0.00	36.88	7.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0247	00010	3601	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3078		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3079		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1342	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28720	PYE	09/30/2013/GL Encumbrance Process/112391 ;WKRCMP f		0.00	0.00	2,315.04			
09/27/2013	GL_JOURNAL	0000298787	28721	PYE	09/30/2013/GL Encumbrance Process/101429 ;WKRCMP f		0.00	0.00	422.35			
Number of Transactions 6							Totals	135.15	3,387.00	0.00	2,737.39	514.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0247	00010	3601	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation 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							Balance	Budget	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	3601	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3077		07/01/2013/Load 2013-14 Original Budget for Benefi		20,055.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1341	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	1,694.08		
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	0.00	1,518.22		
09/27/2013	GL_JOURNAL	0000298787	29012	PYE	09/30/2013/GL Encumbrance Process/109998 ;WKRCMP f		0.00	0.00		18,745.92	0.00		
Number of Transactions 4							Totals	-1,903.22	20,055.00	0.00	18,745.92	3,212.30	
Number of Transactions 4							Class	Totals 1000s	-1,903.22	20,055.00	0.00	18,745.92	3,212.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	3602	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6222		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6223		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4244	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4245	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	-0.97		
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	0.00	92.66		
09/27/2013	GL_JOURNAL	0000298787	30884	PYE	09/30/2013/GL Encumbrance Process/110571 ;WKRCMP f		0.00	0.00		1,806.95	0.00		
09/27/2013	GL_JOURNAL	0000298787	30885	PYE	09/30/2013/GL Encumbrance Process/159410 ;WKRCMP f		0.00	0.00		295.61	0.00		
Number of Transactions 7							Totals	154.07	2,372.00	0.00	2,102.56	115.37	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	322		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	323		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	929	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	54.51		
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	0.00	54.51		
09/27/2013	GL_JOURNAL	0000298787	32869	PYE	09/30/2013/GL Encumbrance Process/101429 ;RM01 for		0.00	0.00		116.48	0.00		
09/27/2013	GL_JOURNAL	0000298787	32868	PYE	09/30/2013/GL Encumbrance Process/112391 ;RMC7 for		0.00	0.00		490.63	0.00		
Number of Transactions 6							Totals	96.87	813.00	0.00	607.11	109.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						250.94	3,185.00	0.00	2,709.67	224.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0247	00010	3701	1110	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	321		07/01/2013/Load 2013-14 Original Budget for Benefi	6,063.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	928	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	467.21
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
09/27/2013	GL_JOURNAL	0000298787	33160	PYE	09/30/2013/GL Encumbrance Process/109998 ;RM01 for	0.00	0.00	5,169.91	0.00

Number of Transactions 4						Totals	7.17	6,063.00	0.00	5,169.91	885.92
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0247	00010	3702	0000	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	2456		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2457		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2800	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2801	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	-0.12
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
09/27/2013	GL_JOURNAL	0000298787	35032	PYE	09/30/2013/GL Encumbrance Process/110571 ;RM03 for	0.00	0.00	214.93	0.00
09/27/2013	GL_JOURNAL	0000298787	35033	PYE	09/30/2013/GL Encumbrance Process/159410 ;RM05 for	0.00	0.00	36.20	0.00

Number of Transactions 7						Totals	46.15	311.00	0.00	251.13	13.72
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0247	00010	3802	0000	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	4535		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4536		07/01/2013/Load 2013-14 Original Budget for Benefi	263.00	0.00	0.00	0.00

Number of Transactions 2						Totals	1,251.00	1,251.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3985	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6358		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6359		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2.14			
09/27/2013	GL_JOURNAL	0000298787	36712	PYE	09/30/2013/GL Encumbrance Process/112391 ;LIFE for		0.00	0.00	129.15			
09/27/2013	GL_JOURNAL	0000298787	36713	PYE	09/30/2013/GL Encumbrance Process/101429 ;LIFE for		0.00	0.00	23.56			
Number of Transactions 6							Totals	38.07	207.00	0.00	152.71	16.22

Number of Transactions 15 Class Totals 0000s 1,335.22 1,769.00 0.00 403.84 29.94

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6357		07/01/2013/Load 2013-14 Original Budget for Benefi		1,227.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	111.18			
09/27/2013	GL_JOURNAL	0000298787	37003	PYE	09/30/2013/GL Encumbrance Process/109998 ;LIFE for		0.00	0.00	1,045.83			
Number of Transactions 3							Totals	69.99	1,227.00	0.00	1,045.83	111.18

Number of Transactions 3 Class Totals 1000s 69.99 1,227.00 0.00 1,045.83 111.18

<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												
06/27/2013	GL_BD_JRNL	ORG0292025	259		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	260		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17			
09/27/2013	GL_JOURNAL	0000298787	38786	PYE	09/30/2013/GL Encumbrance Process/110571 ;LIFE for		0.00	0.00	100.81			
Number of Transactions 4							Totals	36.02	146.00	0.00	100.81	9.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5916	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4372		07/01/2013/Load 2013-14 Original Budget for Expens		2,402.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1113	8584968300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.24		
08/19/2013	GL_JOURNAL	0000296619	1112	8584968304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	19.64		
08/19/2013	GL_JOURNAL	0000296619	1109	8584968301	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64		
Number of Transactions 6					Totals		2,311.20	2,402.00	0.00	90.80	
Number of Transactions 10					Class	Totals 0000s	2,347.22	2,548.00	0.00	100.81	99.97
Number of Transactions 203					Resource	Totals 00010	-41,753.04	1,363,589.00	0.00	1,127,495.37	277,846.67
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	805		07/01/2013/Load 2013-14 Original Budget for Hourly		10,059.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.33		
Number of Transactions 2					Totals		9,921.67	10,059.00	0.00	137.33	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	910		07/01/2013/Load 2013-14 Original Budget for Benefi		830.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.33		
Number of Transactions 2					Totals		818.67	830.00	0.00	11.33	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3301	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6570		07/01/2013/Load 2013-14 Original Budget for Benefi		146.00	0.00	0.00			
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			
Number of Transactions 2							Totals	144.01	146.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00011	3501	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6701		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
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			
Number of Transactions 2							Totals	110.93	111.00	0.00	0.00	0.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3493		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00			
Number of Transactions 1							Totals	262.00	262.00	0.00	0.00	0.00
Number of Transactions 9			Class	Totals 1000s			11,257.28	11,408.00	0.00	0.00	150.72	
Number of Transactions 9			Resource	Totals 00011			11,257.28	11,408.00	0.00	0.00	150.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00015	2905	0000	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1185		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	39.42	0.00	0.00	0.00	-39.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00015	3302	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2413		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		3.01	0.00	0.00	-3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00015	3502	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3149		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4246	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3650	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		0.02	0.00	0.00	-0.02
<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	
08/06/2013	GL_JOURNAL	PWE0295918	4246	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		1.12	0.00	0.00	-1.12
<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	
08/06/2013	GL_JOURNAL	PRM0295912	2802	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		0.14	0.00	0.00	-0.14
Number of Transactions 12					Class	Totals 0000s	43.71	0.00	0.00	-43.71

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 5							Totals	-297.92	643.00	0.00	709.90	231.02
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3310		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13674	PYE	09/30/2013/GL Encumbrance Process/133235 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	-51.96	77.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7288		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17488	PYE	09/30/2013/GL Encumbrance Process/133235 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-395.85	578.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2540		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21299	PYE	09/30/2013/GL Encumbrance Process/133235 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-5,664.58	7,901.00	0.00	11,852.10	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6872		07/01/2013/Load 2013-14 Original Budget for Benefi		487.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1343	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1115	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25109	PYE	09/30/2013/GL Encumbrance Process/133235 ;UNEMP fo		0.00	0.00	24.48			
Number of Transactions 9							Totals	454.56	487.00	0.00	24.48	7.96

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,152.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1343	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29257	PYE	09/30/2013/GL Encumbrance Process/133235 ;WKRCMP f		0.00	0.00	1,395.32			
Number of Transactions 4							Totals	-542.34	1,152.00	0.00	1,395.32	299.02

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	736		07/01/2013/Load 2013-14 Original Budget for Benefi		348.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	930	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	33405	PYE	09/30/2013/GL Encumbrance Process/133235 ;RM01 for		0.00	0.00	384.82			
Number of Transactions 4							Totals	-119.28	348.00	0.00	384.82	82.46

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00016	3985	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6772		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.49				
09/27/2013	GL_JOURNAL	0000298787	37248	PYE	09/30/2013/GL Encumbrance Process/133235 ;LIFE for		0.00	0.00	77.84				
Number of Transactions 3							Totals	-16.33	70.00	0.00	77.84	8.49	
Number of Transactions 44							Class	Totals 1000s	-28,906.40	59,227.00	0.00	68,425.05	19,708.35
Number of Transactions 44							Resource	Totals 00016	-28,906.40	59,227.00	0.00	68,425.05	19,708.35
<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													
07/31/2013	GL_BD_JRNL	0000295409	817		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,881.96				
09/27/2013	GL_JOURNAL	0000298787	271	PYE	09/30/2013/GL Encumbrance Process/109317 ;Salary f		0.00	0.00	70,937.62				
Number of Transactions 3							Totals	-78,819.58	0.00	0.00	70,937.62	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													
07/31/2013	GL_BD_JRNL	0000295409	818		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	650.26				
09/27/2013	GL_JOURNAL	0000298787	5510	PYE	09/30/2013/GL Encumbrance Process/109317 ;STRS for		0.00	0.00	5,852.35				
Number of Transactions 3							Totals	-6,502.61	0.00	0.00	5,852.35	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													
07/31/2013	GL_BD_JRNL	0000295409	819		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	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			
09/27/2013	GL_JOURNAL	0000298787	9642	PYE	09/30/2013/GL Encumbrance Process/109317 ;FMED for		0.00	0.00	1,028.60			
Number of Transactions 3							Totals	-1,142.93	0.00	0.00	1,028.60	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												
07/31/2013	GL_BD_JRNL	0000295409	820		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	13730	PYE	09/30/2013/GL Encumbrance Process/109317 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	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												
07/31/2013	GL_BD_JRNL	0000295409	821		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17544	PYE	09/30/2013/GL Encumbrance Process/109317 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	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	00018	3461	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	822		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21355	PYE	09/30/2013/GL Encumbrance Process/109317 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-13,379.00	0.00	0.00	11,852.10	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 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	00018	3501	1110	01000 0000 2014						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	823		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25166	PYE	09/30/2013/GL Encumbrance Process/109317 ;UNEMP fo		0.00	0.00	35.47	0.00	
Number of Transactions 3						Totals	-39.41	0.00	0.00	35.47	
	<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										
07/31/2013	GL_BD_JRNL	0000295409	824		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29314	PYE	09/30/2013/GL Encumbrance Process/109317 ;WKRCMP f		0.00	0.00	2,021.72	0.00	
Number of Transactions 2						Totals	-2,021.72	0.00	0.00	2,021.72	
	<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										
07/31/2013	GL_BD_JRNL	0000295409	825		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33462	PYE	09/30/2013/GL Encumbrance Process/109317 ;RM01 for		0.00	0.00	557.57	0.00	
Number of Transactions 2						Totals	-557.57	0.00	0.00	557.57	
	<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										
07/31/2013	GL_BD_JRNL	0000295409	826		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37305	PYE	09/30/2013/GL Encumbrance Process/109317 ;LIFE for		0.00	0.00	112.79	0.00	
Number of Transactions 3						Totals	-123.04	0.00	0.00	112.79	
Number of Transactions 28						Class Totals 1000s	-103,688.67	0.00	0.00	93,381.02	10,307.65

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

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	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 28		Resource	Totals 00018		-103,688.67	0.00	0.00	93,381.02	10,307.65
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	1984		07/01/2013/Load 2013-14 Original Budget for Monthl	34,902.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1983		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,899.85
08/01/2013	GL_JOURNAL	PAY0295502	203	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	518.76
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
09/27/2013	GL_JOURNAL	0000298787	2996	PYE	09/30/2013/GL Encumbrance Process/111717 ;Salary f	0.00	0.00	54,444.77	0.00

Number of Transactions 7			Totals		-830.52	71,975.00	0.00	54,444.77	18,360.75
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	3980		07/01/2013/Load 2013-14 Original Budget for Benefi	8,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	675.06
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
09/27/2013	GL_JOURNAL	0000298787	7501	PYE	09/30/2013/GL Encumbrance Process/111717 ;PERS_A f	0.00	0.00	6,229.57	0.00

Number of Transactions 5			Totals		-54.05	8,217.00	0.00	6,229.57	2,041.48
<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									
06/27/2013	GL_BD_JRNL	ORG0292021	903		07/01/2013/Load 2013-14 Original Budget for Benefi	5,506.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	451.34
08/01/2013	GL_JOURNAL	PAY0295502	1340	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.69
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

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>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												
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			
09/27/2013	GL_JOURNAL	0000298787	11546	PYE	09/30/2013/GL Encumbrance Process/111717 ;OASDI fo		0.00	0.00	4,165.03			
Number of Transactions 6							Totals	-63.65	5,506.00	0.00	4,165.03	1,404.62

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5196		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15461	PYE	09/30/2013/GL Encumbrance Process/111717 ;VISION f		0.00	0.00	208.98			
Number of Transactions 3							Totals	-0.13	232.00	0.00	208.98	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												
06/27/2013	GL_BD_JRNL	ORG0292022	448		07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19278	PYE	09/30/2013/GL Encumbrance Process/111717 ;DENTAL f		0.00	0.00	1,560.06			
Number of Transactions 3							Totals	-19.93	1,733.00	0.00	1,560.06	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4426		07/01/2013/Load 2013-14 Original Budget for Benefi		23,704.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23082	PYE	09/30/2013/GL Encumbrance Process/111717 ;MEDICA f		0.00	0.00	21,333.78			
Number of Transactions 3							Totals	1,382.56	23,704.00	0.00	21,333.78	987.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3502	0000	01000	7002	2014						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	903		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2254	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4248	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4247	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3651	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3652	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3697	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3435	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27123	PYE	09/30/2013/GL Encumbrance Process/111717 ;UNEMP fo		0.00	0.00	27.22			
Number of Transactions 12							Totals	755.59	792.00	0.00	27.22	9.19

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,871.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4247	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4248	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3697	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31271	PYE	09/30/2013/GL Encumbrance Process/111717 ;WKRCMP f		0.00	0.00	1,551.67			
Number of Transactions 5							Totals	-31.75	1,871.00	0.00	1,551.67	351.08

<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
08/06/2013	GL_JOURNAL	PRM0295912	2804	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2803	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2764	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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												
Number of Transactions 4						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	3802	0000	01000	7002	2014						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4876		07/01/2013/Load 2013-14 Original Budget for Benefi		987.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	987.00	987.00	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	585		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39133	PYE	09/30/2013/GL Encumbrance Process/111717 ;LIFE for		0.00	0.00	86.57	0.00		
Number of Transactions 3						Totals	17.99	114.00	0.00	86.57		
Number of Transactions 52						Class	Totals 0000s	2,143.11	115,131.00	0.00	89,607.65	23,380.24
Number of Transactions 52						Resource	Totals 00030	2,143.11	115,131.00	0.00	89,607.65	23,380.24
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1434		07/01/2013/Load Preliminary budget (25% of SBB budge		1,313.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1434		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,313.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1482		07/01/2013/Load 2013-14 Original Budget for Expens		5,250.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	99		07/02/2013/Upload final custodial supply allocatio		-5,250.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	266		07/02/2013/Upload final custodial supply allocatio		5,250.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	99		07/02/2013/Upload final custodial supply allocatio		5,250.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00031	4302	0000	01000	7002	2014			
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	266		07/02/2013/Upload final custodial supply allocatio	-5,250.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	99		07/02/2013/Upload final custodial supply allocatio	-5,250.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	266		07/02/2013/Upload final custodial supply allocatio	5,250.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	1		Waxie Sanitary Supply/111717/CAREFREE ULTRA COMPAT	0.00	172.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	2		Waxie Sanitary Supply/111717/5GL WAXIE MIRAGE	0.00	480.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	3		Waxie Sanitary Supply/111717/SPRING GRIP MOP HANDL	0.00	9.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	4		Waxie Sanitary Supply/111717/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	5		Waxie Sanitary Supply/111717/60-INCH TAPERED HANDL	0.00	7.10	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	6		Waxie Sanitary Supply/111717/BROOM BRACE	0.00	2.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235650	7		Waxie Sanitary Supply/111717/24-IN SOFT FLAGGED PU	0.00	20.10	0.00	0.00
07/03/2013	PO_POENC	0000211361	1	R0000235650	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-172.00	0.00	0.00
07/03/2013	PO_POENC	0000211361	2	R0000235650	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	518.40	0.00
07/03/2013	PO_POENC	0000211361	2	R0000235650	WAXIE-001/5GL WAXIE MIRAGE	0.00	-480.00	0.00	0.00
07/03/2013	PO_POENC	0000211361	3	R0000235650	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	9.72	0.00
07/03/2013	PO_POENC	0000211361	3	R0000235650	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-9.00	0.00	0.00
07/03/2013	PO_POENC	0000211361	4	R0000235650	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
07/03/2013	PO_POENC	0000211361	4	R0000235650	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
07/03/2013	PO_POENC	0000211361	5	R0000235650	WAXIE-001/60-INCH TAPERED HANDLE	0.00	0.00	7.67	0.00
07/03/2013	PO_POENC	0000211361	5	R0000235650	WAXIE-001/60-INCH TAPERED HANDLE	0.00	-7.10	0.00	0.00
07/03/2013	PO_POENC	0000211361	6	R0000235650	WAXIE-001/BROOM BRACE	0.00	0.00	2.38	0.00
07/03/2013	PO_POENC	0000211361	6	R0000235650	WAXIE-001/BROOM BRACE	0.00	-2.20	0.00	0.00
07/03/2013	PO_POENC	0000211361	7	R0000235650	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	21.71	0.00
07/03/2013	PO_POENC	0000211361	7	R0000235650	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	-20.10	0.00	0.00
07/03/2013	PO_POENC	0000211361	1	R0000235650	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
08/01/2013	AP_VOUCHER	00693917	1	P0000211361	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	185.76
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	2	P0000211361	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	32.40
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	00693889	1	P0000211361	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-518.39	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
08/01/2013	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	3	P0000211361	WAXIE-001/60-INCH TAPERED HANDLE	0.00	0.00	0.00	7.67
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	3	P0000211361	WAXIE-001/60-INCH TAPERED HANDLE	0.00	0.00	-7.67	0.00
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	4	P0000211361	WAXIE-001/BROOM BRACE	0.00	0.00	0.00	2.38
08/01/2013	AP_VOUCHER	00693889	4	P0000211361	WAXIE-001/BROOM BRACE	0.00	0.00	-2.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	5	P0000211361	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	21.71
08/21/2013	REQ_PREENC	0000238440	6		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL		0.00	309.60	0.00
08/21/2013	REQ_PREENC	0000238440	7		Waxie Sanitary Supply/111717/8644 NITRILE DISP POW		0.00	13.00	0.00
08/21/2013	REQ_PREENC	0000238440	8		Waxie Sanitary Supply/111717/RECYCLED WHITE KNIT W		0.00	8.65	0.00
08/21/2013	REQ_PREENC	0000238440	12		Waxie Sanitary Supply/111717/70CHD HYDRA SCRUBBING		0.00	7.10	0.00
08/21/2013	REQ_PREENC	0000238440	13		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B		0.00	7.45	0.00
08/21/2013	REQ_PREENC	0000238440	1		Waxie Sanitary Supply/111717/24X24 6 MIC CORELESS		0.00	12.10	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
08/21/2013	REQ_PREENC	0000238440	3		Waxie Sanitary Supply/111717/SOLSTA 543 WAXIE-GREE		0.00	27.00	0.00
08/21/2013	REQ_PREENC	0000238440	4		Waxie Sanitary Supply/111717/AJAX SOFT CLEANSER 21		0.00	33.00	0.00
08/21/2013	REQ_PREENC	0000238440	5		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
08/21/2013	REQ_PREENC	0000238440	14		Waxie Sanitary Supply/111717/72-INCH METAL THREAD		0.00	4.35	0.00
08/21/2013	REQ_PREENC	0000238440	9		Waxie Sanitary Supply/111717/SPRING GRIP MOP HANDL		0.00	9.00	0.00
08/21/2013	REQ_PREENC	0000238440	10		Waxie Sanitary Supply/111717/WAXIE BLUE WONDER JAN		0.00	8.05	0.00
08/21/2013	REQ_PREENC	0000238440	11		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY		0.00	156.00	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
08/21/2013	PO_POENC	0000214078	1	R0000238440	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	13.07
08/21/2013	PO_POENC	0000214078	1	R0000238440	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-12.10	0.00
08/21/2013	PO_POENC	0000214078	3	R0000238440	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	-27.00	0.00
08/21/2013	PO_POENC	0000214078	4	R0000238440	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	35.64
08/21/2013	PO_POENC	0000214078	6	R0000238440	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
08/21/2013	PO_POENC	0000214078	7	R0000238440	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	14.04
08/21/2013	PO_POENC	0000214078	9	R0000238440	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	9.72
08/21/2013	PO_POENC	0000214078	9	R0000238440	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-9.00	0.00
08/21/2013	PO_POENC	0000214078	10	R0000238440	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	8.69
08/21/2013	PO_POENC	0000214078	12	R0000238440	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	7.67
08/21/2013	PO_POENC	0000214078	12	R0000238440	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-7.10	0.00
08/21/2013	PO_POENC	0000214078	13	R0000238440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
08/21/2013	PO_POENC	0000214078	2	R0000238440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
08/21/2013	PO_POENC	0000214078	2	R0000238440	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00
08/21/2013	PO_POENC	0000214078	4	R0000238440	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	-33.00	0.00
08/21/2013	PO_POENC	0000214078	5	R0000238440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
08/21/2013	PO_POENC	0000214078	5	R0000238440	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
08/21/2013	PO_POENC	0000214078	7	R0000238440	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-13.00	0.00
08/21/2013	PO_POENC	0000214078	8	R0000238440	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	9.34
08/21/2013	PO_POENC	0000214078	8	R0000238440	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-8.65	0.00
08/21/2013	PO_POENC	0000214078	10	R0000238440	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-8.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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	11	R0000238440	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	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	13	R0000238440	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	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	14	R0000238440	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-4.35	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		
08/31/2013	AP_VOUCHER	00698057	3	P0000214078	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	29.16		
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	4	P0000214078	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	0.00	22.56		
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	5	P0000214078	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13		
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	6	P0000214078	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37		
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	7	P0000214078	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	14.04		
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	12	P0000214078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	7.67		
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	13	P0000214078	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05		
08/31/2013	AP_VOUCHER	00698057	1	P0000214078	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07		
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	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	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	7	P0000214078	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-14.04	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	8	P0000214078	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	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		
Number of Transactions 112						Totals	3,691.12	5,250.00	0.00	17.79	1,541.09

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

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Number of Transactions 112						Class	Totals 0000s	3,691.12	5,250.00	0.00	17.79	1,541.09
Number of Transactions 112						Resource	Totals 00031	3,691.12	5,250.00	0.00	17.79	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	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					
06/27/2013	GL_BD_JRNL	ORG0292019	806		07/01/2013/Load 2013-14 Original Budget for Hourly	16,000.00	16,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16,000.00	16,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	16,000.00	16,000.00	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	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					
06/27/2013	GL_BD_JRNL	ORG0292017	1985		07/01/2013/Load 2013-14 Original Budget for Monthl	9,504.00	9,504.00	0.00	0.00	0.00		
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	0.00	975.32		
09/27/2013	GL_JOURNAL	0000298787	3556	PYE	09/30/2013/GL Encumbrance Process/141927 ;Salary f	0.00	0.00	0.00	8,777.87	0.00		
Number of Transactions 3						Totals	-249.19	9,504.00	0.00	8,777.87	975.32	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	1986		07/01/2013/Load 2013-14 Original Budget for Monthl		21,483.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4400	PYE	09/30/2013/GL Encumbrance Process/116859 ;Salary f		0.00	0.00	20,324.04	0.00	
Number of Transactions 4						Totals	-1,762.97	21,483.00	0.00	20,324.04	2,921.93

Number of Transactions 7 Class Totals 0000s -2,012.16 30,987.00 0.00 29,101.91 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										
06/27/2013	GL_BD_JRNL	ORG0292020	1323		07/01/2013/Load 2013-14 Original Budget for Benefi		1,320.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,320.00	1,320.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 1,320.00 1,320.00 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	3202	0000	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4244		07/01/2013/Load 2013-14 Original Budget for Benefi		1,085.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	4245		07/01/2013/Load 2013-14 Original Budget for Benefi		2,453.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7741	PYE	09/30/2013/GL Encumbrance Process/141927 ;PERS_A f		0.00	0.00	1,004.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	7742	PYE	09/30/2013/GL Encumbrance Process/116859 ;PERS_A f		0.00	0.00	2,325.48	0.00	
Number of Transactions 7						Totals	-237.77	3,538.00	0.00	3,329.84	445.93

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						-237.77	3,538.00	0.00	3,329.84	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										
06/27/2013	GL_BD_JRNL	ORG0292020	6983		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00		0.00	0.00	0.00
Number of Transactions 1						Totals	232.00	232.00	0.00	0.00
Number of Transactions 1						Totals	232.00	232.00	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	3302	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1167		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1168		07/01/2013/Load 2013-14 Original Budget for Benefi	1,643.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11787	PYE	09/30/2013/GL Encumbrance Process/141927 ;OASDI fo	0.00		0.00	671.51	0.00
09/27/2013	GL_JOURNAL	0000298787	11788	PYE	09/30/2013/GL Encumbrance Process/116859 ;OASDI fo	0.00		0.00	1,554.79	0.00
Number of Transactions 7						Totals	-127.65	2,370.00	0.00	2,226.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	3431	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5433		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15687	PYE	09/30/2013/GL Encumbrance Process/116859 ;VISION f	0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
<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										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	685		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19504	PYE	09/30/2013/GL Encumbrance Process/116859 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4663		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23305	PYE	09/30/2013/GL Encumbrance Process/116859 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-856.31	13,169.00	0.00	11,852.10	2,173.21
Number of Transactions 16						Class Totals 0000s	-994.77	16,631.00	0.00	15,061.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7115		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	176.00	176.00	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	3502	0000	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1167		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	1168		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00	0.00	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	0000	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3698	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	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	-0.16		
09/27/2013	GL_JOURNAL	PAY0298784	31998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.49		
09/27/2013	GL_JOURNAL	PAY0298784	32000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.31		
09/27/2013	GL_JOURNAL	0000298787	27364	PYE	09/30/2013/GL Encumbrance Process/141927 ;UNEMP fo	0.00		0.00	4.39		
09/27/2013	GL_JOURNAL	0000298787	27365	PYE	09/30/2013/GL Encumbrance Process/116859 ;UNEMP fo	0.00		0.00	10.16		
Number of Transactions 9						Totals	324.49	341.00	0.00	14.55	1.96

Number of Transactions 9 Class Totals 0000s 324.49 341.00 0.00 14.55 1.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	3906		07/01/2013/Load 2013-14 Original Budget for Benefi	416.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	416.00	416.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 416.00 416.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	6828		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6827		07/01/2013/Load 2013-14 Original Budget for Benefi	247.00		0.00	0.00	0.00	
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	8.91	
09/27/2013	GL_JOURNAL	0000298787	31512	PYE	09/30/2013/GL Encumbrance Process/141927 ;WKRCMP f	0.00		0.00	250.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	31513	PYE	09/30/2013/GL Encumbrance Process/116859 ;WKRCMP f	0.00		0.00	579.24	0.00	
Number of Transactions 5						Totals	-32.32	806.00	0.00	829.41	8.91

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 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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	2912		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2913		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00	0.00	0.00		
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	0.00	1.09		
09/27/2013	GL_JOURNAL	0000298787	35515	PYE	09/30/2013/GL Encumbrance Process/141927 ;RM05 for		0.00	0.00	0.00	30.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	35516	PYE	09/30/2013/GL Encumbrance Process/116859 ;RM05 for		0.00	0.00	0.00	70.93	0.00		
Number of Transactions 5							Totals	5.35	108.00	0.00	101.56	1.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30100	3995	0000	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	840		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	841		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	0.00		
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	0.00	2.81		
09/27/2013	GL_JOURNAL	0000298787	39366	PYE	09/30/2013/GL Encumbrance Process/116859 ;LIFE for		0.00	0.00	0.00	32.32	0.00		
Number of Transactions 4							Totals	13.87	49.00	0.00	32.32	2.81	
Number of Transactions 14							Class	Totals 0000s	-13.10	963.00	0.00	963.29	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30100	4301	1110	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1435		07/01/2013/Load Preliminary budget (25% of SBB budge		2,637.00	0.00	0.00	0.00	0.00		
06/06/2013	REQ_PREENC	0000234286	1		110571/T-pins Item #344615		0.00	59.80	0.00	0.00	0.00		
06/06/2013	REQ_PREENC	0000234286	2		110571/15" x 20" envelopes Item #330960		0.00	123.95	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1435		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,637.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	508		07/01/2013/Load 2013-14 Original Budget for Expens		10,546.00	0.00	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000210957	1	R0000234286	OFFICE DEPOT/Office Depot@ Brand T-Pins Pack Of 10		0.00	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	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	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	-59.80	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000210957	2	R0000234286	OFFICE DEPOT/Office Depot@ Brand Clasp Envelopes 1		0.00	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	0.00	51.46	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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<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	-123.95	0.00	0.00
07/02/2013	AP_VOUCHER	00690462	1	P0000210957	OFFICE DEPOT/Office Depot® Brand T-Pins Pa	0.00	0.00	0.00	56.38
07/02/2013	AP_VOUCHER	00690462	1	P0000210957	OFFICE DEPOT/Office Depot® Brand T-Pins Pa	0.00	0.00	-56.38	0.00
07/02/2013	AP_VOUCHER	00690462	2	P0000210957	OFFICE DEPOT/Office Depot® Brand Clasp Enve	0.00	0.00	0.00	51.46
07/02/2013	AP_VOUCHER	00690462	2	P0000210957	OFFICE DEPOT/Office Depot® Brand Clasp Enve	0.00	0.00	-51.46	0.00
07/12/2013	PO_RAEXP	0000248433	1	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-21.98
07/12/2013	PO_RAEXP	0000248433	1	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-1.76
07/12/2013	PO_RAEXP	0000248433	2	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-32.97
07/12/2013	PO_RAEXP	0000248433	2	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-2.64
07/12/2013	PO_RAEXP	0000248433	3	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-21.98
07/12/2013	PO_RAEXP	0000248433	3	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-1.76
07/12/2013	PO_RAEXP	0000248433	4	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-21.98
07/12/2013	PO_RAEXP	0000248433	4	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-1.76
07/12/2013	PO_RAEXP	0000248433	5	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-32.97
07/12/2013	PO_RAEXP	0000248433	5	P0000210237	OPR-116575 SCHOLASTIC, IN	0.00	0.00	0.00	-2.64
07/16/2013	PO_POENC	0000198727	3	No REQ.	US GAMES/6 color prism pack plastic baseballs item	0.00	0.00	8.84	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	4	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460569--Comprehension	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
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
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	3	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460576--Comprehension	0.00	0.00	-23.74	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	5	No REQ.	SCHOLASTIC, IN/ISBN- 9780545460538--Comprehension	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	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
07/17/2013	AP_VOUCHER	00691299	4	P0000210237	SCHOLASTIC, IN/ISBN- 9780545460569--Comprehen	0.00	0.00	0.00	23.74
07/17/2013	AP_VOUCHER	00691299	4	P0000210237	SCHOLASTIC, IN/ISBN- 9780545460569--Comprehen	0.00	0.00	-23.74	0.00
07/17/2013	AP_VOUCHER	00691299	5	P0000210237	SCHOLASTIC, IN/ISBN- 9780545460538--Comprehen	0.00	0.00	0.00	35.61
07/17/2013	AP_VOUCHER	00691299	1	P0000210237	SCHOLASTIC, IN/ISBN-9780545460552--Comprehens	0.00	0.00	0.00	23.74
07/17/2013	AP_VOUCHER	00691299	1	P0000210237	SCHOLASTIC, IN/ISBN-9780545460552--Comprehens	0.00	0.00	-23.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	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									
07/17/2013	AP_VOUCHER	00691299	2	P0000210237	SCHOLASTIC, IN/ISBN-9780545460545--Comprehens	0.00	0.00	0.00	35.61
07/17/2013	AP_VOUCHER	00691299	2	P0000210237	SCHOLASTIC, IN/ISBN-9780545460545--Comprehens	0.00	0.00	-35.61	0.00
07/17/2013	AP_VOUCHER	00691299	3	P0000210237	SCHOLASTIC, IN/ISBN- 9780545460576--Comprehen	0.00	0.00	0.00	23.74
07/17/2013	AP_VOUCHER	00691299	3	P0000210237	SCHOLASTIC, IN/ISBN- 9780545460576--Comprehen	0.00	0.00	-23.74	0.00
07/17/2013	AP_VOUCHER	00691299	5	P0000210237	SCHOLASTIC, IN/ISBN- 9780545460538--Comprehen	0.00	0.00	-35.61	0.00
07/17/2013	AP_VOUCHER	00691299	6	No PO.	SCHOLASTIC, IN/shipping/handling	0.00	0.00	0.00	12.84
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
08/19/2013	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	PO_POENC	0000213853	1	R0000238232	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-21.24	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	2		110571/AJ4009 Sterile eye wash refill	0.00	10.85	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	4		110571/AJ43018 Eucerin Lotion	0.00	10.75	0.00	0.00
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	12		110571/AJ36108 Utility scissors	0.00	7.44	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	9		110571/AJ36045 Feilchenfelds Splinter forceps	0.00	2.84	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	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	15	R0000238334	SCHOOL HEA-002/AJ21325 Powder free gloves - medium	0.00	-56.04	0.00	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	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	11	R0000238334	SCHOOL HEA-002/AJ36297 Tweezers - slant	0.00	0.00	2.41	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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									
08/21/2013	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	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	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	10	R0000238334	SCHOOL HEA-002/AJ36047 Fine point Splinter forceps	0.00	0.00	2.85	0.00
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	17	R0000238334	SCHOOL HEA-002/AJ21012 5 oz plastic cup/100 per sl	0.00	-3.87	0.00	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	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	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	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	4	R0000238334	SCHOOL HEA-002/AJ43018 Eucerin Lotion	0.00	0.00	11.61	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	-10.75	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	0.00	10.35
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	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	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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	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	5	P0000214060	SCHOOL HEA-002/AJ32241 Junior bandaides (3/8"		0.00	0.00	-5.29	0.00
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	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
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	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	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	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	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	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
09/10/2013	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
09/11/2013	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
09/11/2013	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	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											
09/11/2013	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
09/17/2013	REQ_PREENC	0000241156	1		Brodart Co/110571/BroadartC-Vue Label Protectors r		0.00	52.50		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
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
09/19/2013	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	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	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
09/19/2013	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
09/20/2013	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	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	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		-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	PO_POENC	0000216608	1	R0000241156	BRODART CO/#55279501--BroadartC-Vue Label Protecto		0.00	-52.50		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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	0000216608	1	R0000241156	BRODART CO/#55279501--BroadartC-Vue Label Protecto		0.00		0.00	56.70	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	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	PO_POENC	0000216657	1	R0000241325	GBC-001/Catena 65 Training Product Code 1530202		0.00		0.00	534.60	0.00
09/23/2013	PO_POENC	0000216657	1	R0000241325	GBC-001/Catena 65 Training Product Code 1530202		0.00		-495.00	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
09/24/2013	PO_POENC	0000216770	1	R0000241668	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	88.88	0.00
09/24/2013	PO_POENC	0000216770	1	R0000241668	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-82.30	0.00	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	0.00
09/24/2013	PO_POENC	0000216770	2	R0000241668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-48.70	0.00	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	0.00
09/24/2013	PO_POENC	0000216770	3	R0000241668	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40	0.00	0.00
09/24/2013	PO_POENC	0000216817	1	R0000241677	BARNES & NOBLE/Lego Star Wars Character Encycloped		0.00		0.00	16.41	0.00
09/24/2013	PO_POENC	0000216817	1	R0000241677	BARNES & NOBLE/Lego Star Wars Character Encycloped		0.00		-19.94	0.00	0.00
09/24/2013	PO_POENC	0000216817	2	R0000241677	BARNES & NOBLE/Lego Batman the Visual Dictionary I		0.00		0.00	19.00	0.00
09/24/2013	PO_POENC	0000216817	2	R0000241677	BARNES & NOBLE/Lego Batman the Visual Dictionary I		0.00		-15.48	0.00	0.00
09/24/2013	PO_POENC	0000216817	3	R0000241677	BARNES & NOBLE/Lego Harry Potter: Characters of th		0.00		0.00	16.41	0.00
09/24/2013	PO_POENC	0000216817	3	R0000241677	BARNES & NOBLE/Lego Harry Potter: Characters of th		0.00		-18.99	0.00	0.00
09/25/2013	REQ_PREENC	0000242024	1		Office Depot/110571/Neenah Astrobrights Bright Col		0.00		11.88	0.00	0.00
09/25/2013	REQ_PREENC	0000242024	2		Office Depot/110571/Neenah Astrobrights Bright Col		0.00		35.64	0.00	0.00
09/25/2013	AP_VOUCHER	00702912	1	P0000216770	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00		0.00	0.00	88.88
09/25/2013	AP_VOUCHER	00702912	1	P0000216770	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00		0.00	-88.88	0.00
09/25/2013	AP_VOUCHER	00702912	2	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	52.60
09/25/2013	AP_VOUCHER	00702912	2	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-52.60	0.00
09/26/2013	PO_POENC	0000216974	2	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00		0.00	38.49	0.00
09/26/2013	PO_POENC	0000216974	2	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00		-35.64	0.00	0.00
09/26/2013	PO_POENC	0000216974	1	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00		0.00	12.83	0.00
09/26/2013	PO_POENC	0000216974	1	R0000242024	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00		-11.88	0.00	0.00
09/27/2013	AP_VOUCHER	00703654	1	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00		0.00	0.00	12.83
09/27/2013	AP_VOUCHER	00703654	1	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00		0.00	-12.83	0.00
09/27/2013	AP_VOUCHER	00703654	2	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00		0.00	0.00	38.49
09/27/2013	AP_VOUCHER	00703654	2	P0000216974	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00		0.00	-38.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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											
09/30/2013	AP_VOUCHER	00704041	1	P0000216770	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	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	-53.35	0.00	
Number of Transactions 235					Totals		8,466.40	10,546.00	0.00	1,041.00	1,038.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	5735	1110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1436		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1436		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3713		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 238					Class	Totals 1000s	11,466.40	13,546.00	0.00	1,041.00	1,038.60
Number of Transactions 296					Resource	Totals 30100	26,677.09	84,150.00	0.00	49,511.79	7,961.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30103	4301	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1437		07/01/2013/Load Preliminary budget (25% of SBB budge		318.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1437		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-318.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	630		07/01/2013/Load 2013-14 Original Budget for Expens		1,270.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		1,270.00	1,270.00	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	30103	5721	0000	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1438		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1438		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	30103	5721	0000	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292026	3251	07/01/2013/Load 2013-14 Original Budget for Expens		
				300.00	0.00	0.00
Number of Transactions 3				Totals	300.00	0.00
Number of Transactions 6				Class	Totals 0000s	1,570.00
Number of Transactions 6				Resource	Totals 30103	1,570.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	30106	1192	1110	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292019	807	07/01/2013/Load 2013-14 Original Budget for Hourly		
				7,005.00	0.00	0.00
Number of Transactions 1				Totals	7,005.00	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	30106	3101	1110	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292020	1505	07/01/2013/Load 2013-14 Original Budget for Benefi		
				578.00	0.00	0.00
Number of Transactions 1				Totals	578.00	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	30106	3301	1110	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund						
06/27/2013	GL_BD_JRNL	ORG0292020	7165	07/01/2013/Load 2013-14 Original Budget for Benefi		
				102.00	0.00	0.00
Number of Transactions 1				Totals	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	30106	3501	1110	01000	0000	2014
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30106	3501	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7297		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00			
Number of Transactions 1						Totals	77.00	77.00	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	30106	3601	1110	01000	0000	2014					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4088		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00			
Number of Transactions 1						Totals	182.00	182.00	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	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			
09/17/2013	GL_JOURNAL	0000298227	274	J#40668	09/17/2013/Printing Services: August 2013/Parent/S	0.00		0.00	321.41			
Number of Transactions 2						Totals	-321.41	0.00	0.00	321.41		
Number of Transactions 7						Class	Totals 1000s	7,622.59	7,944.00	0.00	0.00	321.41
Number of Transactions 7						Resource	Totals 30106	7,622.59	7,944.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	3110		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00			
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		
09/27/2013	GL_JOURNAL	0000298787	1226	PYE	09/30/2013/GL Encumbrance Process/138986 ;Salary f	0.00		0.00	13,049.27	0.00		
Number of Transactions 3						Totals	4,202.81	18,702.00	0.00	13,049.27	1,449.92	

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 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	42030	3101	4760	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1724		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5850	PYE	09/30/2013/GL Encumbrance Process/138986 ;STRS for		0.00		0.00	1,076.56	0.00	
Number of Transactions 3							Totals	346.82	1,543.00	0.00	1,076.56	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												
06/27/2013	GL_BD_JRNL	ORG0292020	7384		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9966	PYE	09/30/2013/GL Encumbrance Process/138986 ;FMED for		0.00		0.00	189.21	0.00	
Number of Transactions 3							Totals	60.76	271.00	0.00	189.21	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3727		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14060	PYE	09/30/2013/GL Encumbrance Process/138986 ;VISION f		0.00		0.00	29.03	0.00	
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7705		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17876	PYE	09/30/2013/GL Encumbrance Process/138986 ;DENTAL f		0.00		0.00	216.68	0.00	
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	26.79

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

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BUDGET 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	42030	3461	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2957		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	635.69	
09/27/2013	GL_JOURNAL	0000298787	21685	PYE	09/30/2013/GL Encumbrance Process/138986 ;MEDICA f		0.00	0.00	2,963.03	
							-----	-----	-----	
Number of Transactions 3					Totals		-306.72	3,292.00	0.00	2,963.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	3501	4760	01000	0000	2014				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7516		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.73	
09/27/2013	GL_JOURNAL	0000298787	25506	PYE	09/30/2013/GL Encumbrance Process/138986 ;UNEMP fo		0.00	0.00	6.52	
							-----	-----	-----	
Number of Transactions 3					Totals		198.75	206.00	0.00	6.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4307		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29654	PYE	09/30/2013/GL Encumbrance Process/138986 ;WKRCMP f		0.00	0.00	371.90	
							-----	-----	-----	
Number of Transactions 2					Totals		114.10	486.00	0.00	371.90

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1162		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33802	PYE	09/30/2013/GL Encumbrance Process/138986 ;RM01 for		0.00	0.00	102.57	
							-----	-----	-----	
Number of Transactions 2					Totals		44.43	147.00	0.00	102.57

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	4760	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7194		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.89				
09/27/2013	GL_JOURNAL	0000298787	37644	PYE	09/30/2013/GL Encumbrance Process/138986 ;LIFE for		0.00	0.00	20.75				
Number of Transactions 3							Totals	7.36	30.00	0.00	20.75	1.89	
Number of Transactions 28							Class	Totals 4000s	4,665.59	24,950.00	0.00	18,025.52	2,258.89
Number of Transactions 28							Resource	Totals 42030	4,665.59	24,950.00	0.00	18,025.52	2,258.89
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1987		07/01/2013/Load 2013-14 Original Budget for Monthl		8,726.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	727.13				
08/01/2013	GL_JOURNAL	PAY0295502	204	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	57.64				
08/27/2013	GL_JOURNAL	PAY0297099	2817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	727.13				
09/27/2013	GL_JOURNAL	PAY0298784	4467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	727.13				
09/27/2013	GL_JOURNAL	0000298787	3200	PYE	09/30/2013/GL Encumbrance Process/111717 ;Salary f		0.00	0.00	6,544.15				
Number of Transactions 6							Totals	-57.18	8,726.00	0.00	6,544.15	2,239.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	53100	3202	0000	13000	7002	2014							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4719		07/01/2013/Load 2013-14 Original Budget for Benefi		996.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	83.20				
08/27/2013	GL_JOURNAL	PAY0297099	7396	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	83.20				
09/27/2013	GL_JOURNAL	PAY0298784	10274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	83.20				
09/27/2013	GL_JOURNAL	0000298787	8103	PYE	09/30/2013/GL Encumbrance Process/111717 ;PERS_A f		0.00	0.00	748.78				
Number of Transactions 5							Totals	-2.38	996.00	0.00	748.78	249.60	

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

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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	3302	0000	13000	7002	2014						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1642		07/01/2013/Load 2013-14 Original Budget for Benefi		668.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1341	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.40			
08/27/2013	GL_JOURNAL	PAY0297099	11112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	55.62			
09/27/2013	GL_JOURNAL	PAY0298784	15188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	55.62			
09/27/2013	GL_JOURNAL	0000298787	12152	PYE	09/30/2013/GL Encumbrance Process/111717 ;OASDI fo		0.00	0.00	500.63			
Number of Transactions 6							Totals	-3.89	668.00	0.00	500.63	171.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	53100	3431	0000	13000	7002	2014						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5804		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	16037	PYE	09/30/2013/GL Encumbrance Process/111717 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	53100	3451	0000	13000	7002	2014						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1056		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	19855	PYE	09/30/2013/GL Encumbrance Process/111717 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	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									
06/27/2013	GL_BD_JRNL	ORG0292022	5034		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	109.74
09/27/2013	GL_JOURNAL	0000298787	23656	PYE	09/30/2013/GL Encumbrance Process/111717 ;MEDICA f		0.00	0.00	2,370.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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										

Number of Transactions 3 Totals 153.84 2,634.00 0.00 2,370.42 109.74

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	1642		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.36
08/01/2013	GL_JOURNAL	PAY0295502	2255	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4249	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4250	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	3653	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.36
08/06/2013	GL_JOURNAL	PUE0295916	3654	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.03
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 Jnl 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 Jnl 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
09/27/2013	GL_JOURNAL	0000298787	27729	PYE	09/30/2013/GL Encumbrance Process/111717 ;UNEMP fo	0.00		0.00	3.27	0.00

Number of Transactions 12 Totals 91.62 96.00 0.00 3.27 1.11

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	7302		07/01/2013/Load 2013-14 Original Budget for Benefi	227.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4249	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	1.64
08/06/2013	GL_JOURNAL	PWE0295918	4250	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	20.72
09/09/2013	GL_JOURNAL	PWC0297670	3699	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	20.72
09/27/2013	GL_JOURNAL	0000298787	31877	PYE	09/30/2013/GL Encumbrance Process/111717 ;WKRCMP f	0.00		0.00	186.51	0.00

Number of Transactions 5 Totals -2.59 227.00 0.00 186.51 43.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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	
08/06/2013	GL_JOURNAL	PRM0295912	2805	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2806	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	
Number of Transactions 4						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	3802	0000	13000	7002	2014				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5119		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1225		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39725	PYE	09/30/2013/GL Encumbrance Process/111717 ;LIFE for		0.00	0.00	10.41	
Number of Transactions 3						Totals	2.46	14.00	10.41	
Number of Transactions 51						Class	Totals 0000s	300.32	13,700.00	0.00
Number of Transactions 51						Resource	Totals 53100	300.32	13,700.00	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	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										
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	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											
09/30/2013	GL_JOURNAL	0000298848	71	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	8,903.11		
Number of Transactions 3					Totals	153,795.33	166,993.00	0.00	0.00	13,197.67	
Number of Transactions 3					Class	Totals 7000s	153,795.33	166,993.00	0.00	0.00	13,197.67
Number of Transactions 3					Resource	Totals 60101	153,795.33	166,993.00	0.00	0.00	13,197.67
<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	0.00		
Number of Transactions 1					Totals	9,300.00	9,300.00	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	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	0.00		
Number of Transactions 1					Totals	767.00	767.00	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	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	0.00		
Number of Transactions 1					Totals	135.00	135.00	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	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0.00
Number of Transactions 1						Totals	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	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	0.00
Number of Transactions 1						Totals	242.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,546.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,546.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	61051	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									
06/27/2013	GL_BD_JRNL	ORG0292054	3111		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	428	PYE	09/30/2013/GL Encumbrance Process/104357 ;Salary f	0.00	0.00	31,912.83	0.00
Number of Transactions 3						Totals	5,873.39	41,134.00	31,912.83
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	1988		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1989		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1990		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1991		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
Number of Transactions 5						Totals	45,791.95	46,192.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1826		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5929	PYE	09/30/2013/GL Encumbrance Process/104357 ;STRS for		0.00	0.00	2,632.81	0.00	
Number of Transactions 3						Totals	485.00	3,394.00	0.00	2,632.81	276.19
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4892		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00	0.00	
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 2						Totals	5,259.53	5,274.00	0.00	0.00	14.47
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7486		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10040	PYE	09/30/2013/GL Encumbrance Process/104357 ;FMED for		0.00	0.00	462.74	0.00	
Number of Transactions 3						Totals	84.72	596.00	0.00	462.74	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1815		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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
Number of Transactions 2					Totals	3,509.93	3,534.00	0.00	24.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	61051	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3816		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14139	PYE	09/30/2013/GL Encumbrance Process/104357 ;VISION f	0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10
<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									
06/27/2013	GL_BD_JRNL	ORG0292021	7794		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17955	PYE	09/30/2013/GL Encumbrance Process/104357 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70
<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									
06/27/2013	GL_BD_JRNL	ORG0292022	3046		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21764	PYE	09/30/2013/GL Encumbrance Process/104357 ;MEDICA f	0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10
<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7618		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25586	PYE	09/30/2013/GL Encumbrance Process/104357 ;UNEMP fo		0.00	0.00	15.96			
Number of Transactions 3							Totals	434.37	452.00	0.00	15.96	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1815		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00			
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			
Number of Transactions 2							Totals	507.81	508.00	0.00	0.00	0.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4409		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29734	PYE	09/30/2013/GL Encumbrance Process/104357 ;WKRCMP f		0.00	0.00	909.52			
Number of Transactions 2							Totals	159.48	1,069.00	0.00	909.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7475		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00			
Number of Transactions 1							Totals	1,201.00	1,201.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1252		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	0000298787	33882	PYE	09/30/2013/GL Encumbrance Process/104357 ;RM01 for		0.00	0.00	250.83	
Number of Transactions 2						Totals	72.17	323.00	0.00	250.83
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3316		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	
Number of Transactions 1						Totals	161.00	161.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3802	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5258		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3985	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7284		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37724	PYE	09/30/2013/GL Encumbrance Process/104357 ;LIFE for		0.00	0.00	50.74	
Number of Transactions 3						Totals	9.65	65.00	0.00	50.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	3995	0001	12000	0000	2014				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1387		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	61051	3995	0001	12000	0000	2014						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 43							Class	Totals 0000s	64,035.19	118,870.00	0.00	49,070.33	5,764.48
Number of Transactions 43							Resource	Totals 61051	64,035.19	118,870.00	0.00	49,070.33	5,764.48
	<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1439		07/01/2013/Load	Preliminary budget (25% of SBB budge	50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1439		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	846		07/01/2013/Load	2013-14 Original Budget for Expens	200.00		0.00	0.00	0.00		
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 5							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	200.00	200.00	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												
06/27/2013	GL_BD_JRNL	ORG0292054	3112		07/01/2013/Load	2013-14 Original Budget for Monthl	27,723.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	565	PYE	09/30/2013/GL	Encumbrance Process/129701 ;Salary f	0.00		0.00	22,837.04	0.00		
Number of Transactions 3							Totals	2,348.51	27,723.00	0.00	22,837.04	2,537.45	

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

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Budget							Balance	Budget	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	1107	5770	01000	4262	2014						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3113		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	725	PYE	09/30/2013/GL Encumbrance Process/132237 ;Salary f		0.00		0.00	52,724.20	0.00	
Number of Transactions 3							Totals	10,724.56	69,307.00	0.00	52,724.20	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	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	0.00	137.33
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1992		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2546	PYE	09/30/2013/GL Encumbrance Process/129008 ;Salary f		0.00		0.00	15,361.27	0.00	
Number of Transactions 3							Totals	-1,333.59	15,910.00	0.00	15,361.27	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1993		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2922	PYE	09/30/2013/GL Encumbrance Process/143545 ;Salary f		0.00		0.00	22,408.65	0.00	
Number of Transactions 4							Totals	-494.50	24,404.00	0.00	22,408.65	2,489.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3101	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		2096		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		7801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	209.34		
09/27/2013	GL_JOURNAL	0000298787		6098	PYE	09/30/2013/GL Encumbrance Process/129701 ;STRS for		0.00	0.00	1,884.06		

Number of Transactions 3						Totals		193.60	2,287.00	0.00	1,884.06	209.34
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020		2097		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		7802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	494.63		
09/27/2013	GL_JOURNAL	0000298787		6256	PYE	09/30/2013/GL Encumbrance Process/132237 ;STRS for		0.00	0.00	4,349.75		

Number of Transactions 3						Totals		873.62	5,718.00	0.00	4,349.75	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											
06/27/2013	GL_BD_JRNL	ORG0292020		5078		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		7700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.36		
09/27/2013	GL_JOURNAL	PAY0298784		10271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	284.89		
09/27/2013	GL_JOURNAL	0000298787		8424	PYE	09/30/2013/GL Encumbrance Process/143545 ;PERS_A f		0.00	0.00	2,564.00		

Number of Transactions 4						Totals		-63.25	2,786.00	0.00	2,564.00	285.25
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020		5079		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	215.38		
09/27/2013	GL_JOURNAL	0000298787		8519	PYE	09/30/2013/GL Encumbrance Process/129008 ;PERS_A f		0.00	0.00	1,757.64		

Number of Transactions 3						Totals		-157.02	1,816.00	0.00	1,757.64	215.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	7756		07/01/2013/Load 2013-14 Original Budget for Benefi		402.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.80	
09/27/2013	GL_JOURNAL	0000298787	10204	PYE	09/30/2013/GL Encumbrance Process/129701 ;FMED for		0.00	0.00	331.14	
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Number of Transactions 3					Totals		34.06	402.00	0.00	331.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	3301	5770	01000	4262	2014				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7757		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	86.96	
09/27/2013	GL_JOURNAL	0000298787	10362	PYE	09/30/2013/GL Encumbrance Process/132237 ;FMED for		0.00	0.00	764.50	
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Number of Transactions 3					Totals		153.54	1,005.00	0.00	764.50

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2001		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	190.48	
09/27/2013	GL_JOURNAL	0000298787	12477	PYE	09/30/2013/GL Encumbrance Process/143545 ;OASDI fo		0.00	0.00	1,714.27	
							-----	-----	-----	
Number of Transactions 4					Totals		-37.75	1,867.00	0.00	1,714.27

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2002		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	144.00	
09/27/2013	GL_JOURNAL	0000298787	12572	PYE	09/30/2013/GL Encumbrance Process/129008 ;OASDI fo		0.00	0.00	1,175.14	
							-----	-----	-----	
Number of Transactions 3					Totals		-102.14	1,217.00	0.00	1,175.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 09:15:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	65003	3421	5750	01000	4216	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4063		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	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	3421	5770	01000	4262	2014			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4064		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14448	PYE	09/30/2013/GL Encumbrance Process/132237 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	0.00	116.10	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									
06/27/2013	GL_BD_JRNL	ORG0292021	6100		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16334	PYE	09/30/2013/GL Encumbrance Process/143545 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 4						Totals	0.04	0.00	116.10	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									
06/27/2013	GL_BD_JRNL	ORG0292021	6101		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16425	PYE	09/30/2013/GL Encumbrance Process/129008 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	0.00	116.10	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	3441	5750	01000	4216	2014		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292021	8041		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	385.00	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	3441	5770	01000	4262	2014		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292021	8042		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18264	PYE	09/30/2013/GL Encumbrance Process/132237 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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								

06/27/2013	GL_BD_JRNL	ORG0292022	1352		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20152	PYE	09/30/2013/GL Encumbrance Process/143545 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 4						Totals	-10.85	963.00	0.00	866.70	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								

06/27/2013	GL_BD_JRNL	ORG0292022	1353		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20243	PYE	09/30/2013/GL Encumbrance Process/129008 ;DENTAL f	0.00		0.00	866.70	0.00	
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70	36.43

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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	3461	5750	01000	4216	2014		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	3293		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,268.00	5,268.00	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	3461	5770	01000	4262	2014		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	3294		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22072	PYE	09/30/2013/GL Encumbrance Process/132237 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	3471	5750	01000	4216	2014		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292022	5330		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23950	PYE	09/30/2013/GL Encumbrance Process/143545 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 4						Totals	-396.58	13,169.00	0.00	11,852.10	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								

06/27/2013	GL_BD_JRNL	ORG0292022	5331		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24041	PYE	09/30/2013/GL Encumbrance Process/129008 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3501	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		7888		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		25757	PYE	09/30/2013/GL Encumbrance Process/129701 ;UNEMP fo		0.00	0.00	11.42		
Number of Transactions 3						Totals		292.31	305.00	0.00	11.42	1.27
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022		7889		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		25917	PYE	09/30/2013/GL Encumbrance Process/132237 ;UNEMP fo		0.00	0.00	26.36		
Number of Transactions 3						Totals		732.64	762.00	0.00	26.36	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3502	5750	01000	4216	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		2001		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		15270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915		4251	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916		3655	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		28054	PYE	09/30/2013/GL Encumbrance Process/143545 ;UNEMP fo		0.00	0.00	11.20		
Number of Transactions 6						Totals		240.32	268.00	0.00	11.20	16.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	65003	3502	5770	01000	4262	2014					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		2002		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		28149	PYE	09/30/2013/GL Encumbrance Process/129008 ;UNEMP fo		0.00	0.00	7.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
Number of Transactions 3						Totals	166.37	175.00	0.00	7.68	0.95
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4679		07/01/2013/Load 2013-14 Original Budget for Benefi		721.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29905	PYE	09/30/2013/GL Encumbrance Process/129701 ;WKRCMP f		0.00	0.00	650.86	0.00	
Number of Transactions 2						Totals	70.14	721.00	0.00	650.86	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	3601	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4680		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30065	PYE	09/30/2013/GL Encumbrance Process/132237 ;WKRCMP f		0.00	0.00	1,502.64	0.00	
Number of Transactions 2						Totals	299.36	1,802.00	0.00	1,502.64	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	3602	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7661		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4251	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32202	PYE	09/30/2013/GL Encumbrance Process/143545 ;WKRCMP f		0.00	0.00	638.65	0.00	
Number of Transactions 3						Totals	-3.65	635.00	0.00	638.65	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	3602	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7662		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32297	PYE	09/30/2013/GL Encumbrance Process/129008 ;WKRCMP f		0.00	0.00	437.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	3602	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-23.80	414.00	0.00	437.80	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	3701	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1502		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34053	PYE	09/30/2013/GL Encumbrance Process/129701 ;RM01 for		0.00	0.00	179.50	0.00	
Number of Transactions 2						Totals	38.50	218.00	0.00	179.50	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	3701	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1503		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34213	PYE	09/30/2013/GL Encumbrance Process/132237 ;RM01 for		0.00	0.00	414.41	0.00	
Number of Transactions 2						Totals	130.59	545.00	0.00	414.41	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	3702	5750	01000	4216	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3469		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2807	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36050	PYE	09/30/2013/GL Encumbrance Process/143545 ;RM05 for		0.00	0.00	78.21	0.00	
Number of Transactions 3						Totals	6.79	85.00	0.00	78.21	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	3702	5770	01000	4262	2014					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3470		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36145	PYE	09/30/2013/GL Encumbrance Process/129008 ;RM05 for		0.00	0.00	53.61	0.00	

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

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	3702	5770	01000	4262	2014						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2							Totals	2.39	56.00	0.00	53.61	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	5750	01000	4216	2014						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5444		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65003	3802	5770	01000	4262	2014						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5445		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65003	3985	5750	01000	4216	2014						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7534		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37895	PYE	09/30/2013/GL Encumbrance Process/129701 ;LIFE for		0.00		0.00	36.31	0.00	
Number of Transactions 3							Totals	4.39	44.00	0.00	36.31	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65003	3985	5770	01000	4262	2014						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7535		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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	0000298787	38055	PYE	09/30/2013/GL Encumbrance Process/132237 ;LIFE for	0.00	0.00	83.83	0.00		
Number of Transactions 3						Totals	18.55	110.00	0.00	83.83	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								

06/27/2013	GL_BD_JRNL	ORG0292025	1557		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	16278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	40024	PYE	09/30/2013/GL Encumbrance Process/143545 ;LIFE for	0.00	0.00	35.63	0.00		
Number of Transactions 4						Totals	0.32	39.00	0.00	35.63	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								

06/27/2013	GL_BD_JRNL	ORG0292025	1558		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	40119	PYE	09/30/2013/GL Encumbrance Process/129008 ;LIFE for	0.00	0.00	24.42	0.00		
Number of Transactions 3						Totals	-1.51	25.00	0.00	24.42	2.09

Number of Transactions 124				Class	Totals 5000s	19,625.11	209,134.00	0.00	170,568.89	18,940.00
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Number of Transactions 124				Resource	Totals 65003	19,625.11	209,134.00	0.00	170,568.89	18,940.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	70900	1109	4760	01000	0000	2014		
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292054	3114		07/01/2013/Load 2013-14 Original Budget for Monthl	17,579.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70900	1109	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	1300	PYE	09/30/2013/GL Encumbrance Process/138986 ;Salary f	0.00	0.00	12,266.31	0.00
Number of Transactions 3					Totals	3,949.77	17,579.00	0.00	12,266.31
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2442		07/01/2013/Load 2013-14 Original Budget for Benefi	1,450.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6486	PYE	09/30/2013/GL Encumbrance Process/138986 ;STRS for	0.00	0.00	1,011.97	0.00
Number of Transactions 3					Totals	325.59	1,450.00	0.00	1,011.97
<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									
06/27/2013	GL_BD_JRNL	ORG0292020	8102		07/01/2013/Load 2013-14 Original Budget for Benefi	255.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10587	PYE	09/30/2013/GL Encumbrance Process/138986 ;FMED for	0.00	0.00	177.86	0.00
Number of Transactions 3					Totals	57.37	255.00	0.00	177.86
<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4354		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14674	PYE	09/30/2013/GL Encumbrance Process/138986 ;VISION f	0.00	0.00	27.28	0.00
Number of Transactions 3					Totals	-0.30	30.00	0.00	27.28
<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	3441	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8332		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18491	PYE	09/30/2013/GL Encumbrance Process/138986 ;DENTAL f		0.00	0.00	203.67	0.00	
Number of Transactions 3						Totals	-2.85	226.00	0.00	203.67	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3584		07/01/2013/Load 2013-14 Original Budget for Benefi		3,095.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22297	PYE	09/30/2013/GL Encumbrance Process/138986 ;MEDICA f		0.00	0.00	2,785.24	0.00	
Number of Transactions 3						Totals	-287.79	3,095.00	0.00	2,785.24	597.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	70900	3501	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8234		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
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	0.68	
09/27/2013	GL_JOURNAL	0000298787	26147	PYE	09/30/2013/GL Encumbrance Process/138986 ;UNEMP fo		0.00	0.00	6.13	0.00	
Number of Transactions 3						Totals	186.19	193.00	0.00	6.13	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5025		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30295	PYE	09/30/2013/GL Encumbrance Process/138986 ;WKRCMP f		0.00	0.00	349.59	0.00	
Number of Transactions 2						Totals	107.41	457.00	0.00	349.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	1796		07/01/2013/Load 2013-14 Original Budget for Benefi	138.00		0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34443	PYE	09/30/2013/GL Encumbrance Process/138986 ;RM01 for	0.00		0.00		96.41	0.00		
Number of Transactions 2							Totals	41.59	138.00	0.00	96.41	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	70900	3985	4760	01000	0000	2014							
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7828		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00		0.00	0.00		
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	1.77		
09/27/2013	GL_JOURNAL	0000298787	38285	PYE	09/30/2013/GL Encumbrance Process/138986 ;LIFE for	0.00		0.00		19.50	0.00		
Number of Transactions 3							Totals	6.73	28.00	0.00	19.50	1.77	
Number of Transactions 28							Class	Totals 4000s	4,383.71	23,451.00	0.00	16,943.96	2,123.33
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1440		07/01/2013/Load Preliminary budget (25% of SBB budge	1,598.00		0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1440		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,598.00		0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1053		07/01/2013/Load 2013-14 Original Budget for Expens	6,392.00		0.00		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		
09/04/2013	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		
09/05/2013	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	4301	1110	01000	0000	2014						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
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 27						Totals	5,945.63	6,392.00	0.00	417.97	28.40	
Number of Transactions 27						Class	Totals 1000s	5,945.63	6,392.00	0.00	417.97	28.40
Number of Transactions 55						Resource	Totals 70900	10,329.34	29,843.00	0.00	17,361.93	2,151.73
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	3115		07/01/2013/Load 2013-14 Original Budget for Monthl	38,525.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	1364	PYE	09/30/2013/GL Encumbrance Process/138986 ;Salary f	0.00	0.00	26,881.50	0.00			
Number of Transactions 3						Totals	8,656.66	38,525.00	0.00	26,881.50	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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	2231	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
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											
06/27/2013	GL_BD_JRNL	ORG0292019	808		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
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 3						Totals	4,840.10	5,000.00	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											
06/27/2013	GL_BD_JRNL	ORG0292020	2671		07/01/2013/Load 2013-14 Original Budget for Benefi		3,178.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6572	PYE	09/30/2013/GL Encumbrance Process/138986 ;STRS for		0.00	0.00	2,217.72	0.00	
Number of Transactions 3						Totals	713.87	3,178.00	0.00	2,217.72	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	3202	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5491		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	571.00	571.00	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	70910	3301	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8331		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
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

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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	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	0000298787	10668	PYE	09/30/2013/GL Encumbrance Process/138986 ;FMED for	0.00	0.00	389.78	0.00		
Number of Transactions 3						Totals	125.91	559.00	0.00	389.78	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									

06/27/2013	GL_BD_JRNL	ORG0292021	2414		07/01/2013/Load 2013-14 Original Budget for Benefi	383.00	0.00	0.00	0.00		
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 4						Totals	379.75	383.00	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									

06/27/2013	GL_BD_JRNL	ORG0292021	4500		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	14760	PYE	09/30/2013/GL Encumbrance Process/138986 ;VISION f	0.00	0.00	59.79	0.00		
Number of Transactions 3						Totals	-0.41	66.00	0.00	59.79	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									

06/27/2013	GL_BD_JRNL	ORG0292021	8478		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18577	PYE	09/30/2013/GL Encumbrance Process/138986 ;DENTAL f	0.00	0.00	446.35	0.00		
Number of Transactions 3						Totals	-5.53	496.00	0.00	446.35	55.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	3730		07/01/2013/Load 2013-14 Original Budget for Benefi		6,782.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22383	PYE	09/30/2013/GL Encumbrance Process/138986 ;MEDICA f		0.00	0.00	6,103.83	0.00	
Number of Transactions 3						Totals	-631.35	6,782.00	0.00	6,103.83	1,309.52

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	70910	3501	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8463		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	26233	PYE	09/30/2013/GL Encumbrance Process/138986 ;UNEMP fo		0.00	0.00	13.44	0.00	
Number of Transactions 3						Totals	409.07	424.00	0.00	13.44	1.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	2414		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
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	
Number of Transactions 4						Totals	54.89	55.00	0.00	0.00	0.11

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	70910	3601	4760	01000	0000	2014				
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5254		07/01/2013/Load 2013-14 Original Budget for Benefi		1,002.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30381	PYE	09/30/2013/GL Encumbrance Process/138986 ;WKRCMP f		0.00	0.00	766.12	0.00	
Number of Transactions 2						Totals	235.88	1,002.00	0.00	766.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292023	8074		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00
Number of Transactions 1					Totals	130.00	130.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3701	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1943		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34529	PYE	09/30/2013/GL Encumbrance Process/138986 ;RM01 for	0.00	0.00	211.29	0.00
Number of Transactions 2					Totals	91.71	303.00	0.00	211.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3802	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5857		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
Number of Transactions 1					Totals	69.00	69.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	3985	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7975		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38371	PYE	09/30/2013/GL Encumbrance Process/138986 ;LIFE for	0.00	0.00	42.74	0.00
Number of Transactions 3					Totals	14.38	61.00	0.00	42.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	4301	4760	01000	0000	2014			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1441		07/01/2013/Load Preliminary budget (25% of SBB budge	581.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1441		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-581.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	4760	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1206		07/01/2013/Load 2013-14 Original Budget for Expens	2,324.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2,324.00	2,324.00	0.00	0.00		
Number of Transactions 47					Class	Totals 4000s	17,914.97	59,928.00	0.00	37,132.56	4,880.47
Number of Transactions 47					Resource	Totals 70910	17,914.97	59,928.00	0.00	37,132.56	4,880.47
<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	0.00	
Number of Transactions 2					Class	Totals 1000s	2,126.00	2,824.00	698.00	0.00	0.00
Number of Transactions 2					Resource	Totals 90260	2,126.00	2,824.00	698.00	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	90651	5100	7110	01000	0000	2014					
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1442		07/01/2013/Load Preliminary budget (25% of SBB budge	39,112.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1442		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-39,112.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2288		07/01/2013/Load 2013-14 Original Budget for Expens	156,447.00	0.00	0.00	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		
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		
07/17/2013	REQ_PREENC	0000236510	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	166,992.19	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	87		07/23/2013/Transfer of appropriations for ASES res	10,546.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_JOURNAL	ACR0295826	102	2012H0642	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694668	1	P0000190754	HARMONIUM/PrimeTime Program Services (AS		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	
08/28/2013	PO_POENC	0000214744	1	R0000236510	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	166,992.19	
08/28/2013	PO_POENC	0000214744	1	R0000236510	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-166,992.19	0.00	
09/10/2013	AP_VOUCHER	00699578	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS		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	
09/12/2013	GL_BD_JRNL	0000297923	552		09/12/2013/Transfer of appropriations from resourc		-166,993.00	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	
09/27/2013	AP_VOUCHER	00703562	1	P0000214744	HARMONIUM/PrimeTime Program Services (AS		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	
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	
Number of Transactions 20						Totals	-153,794.52	0.00	0.00	153,794.52
Number of Transactions 20						Class	Totals 7000s	-153,794.52	0.00	0.00
Number of Transactions 20						Resource	Totals 90651	-153,794.52	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	1157	7110	01000	0163	2014				
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	809		07/01/2013/Load 2013-14 Original Budget for Hourly		9,300.00	0.00	0.00	
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 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2995		07/01/2013/Load 2013-14 Original Budget for Benefi		767.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	733		09/12/2013/Transfer of appropriations from resourc		-767.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2							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	90655	3301	7110	01000	0163	2014					
	DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8655		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	842		09/12/2013/Transfer of appropriations from resourc		-135.00		0.00	0.00	0.00	
Number of Transactions 2							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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8787		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	951		09/12/2013/Transfer of appropriations from resourc		-102.00		0.00	0.00	0.00	
Number of Transactions 2							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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	5578		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1060		09/12/2013/Transfer of appropriations from resourc		-242.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	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													
Number of Transactions 1,287							DeptID	Totals 0247	21,366.90	2,302,571.00	698.00	1,887,019.54	393,486.56
Number of Transactions 1,287							Report	Totals	21,366.90	2,302,571.00	698.00	1,887,019.54	393,486.56

End of Report