

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 = '0324' 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>			
	0324	00000	1192	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	767		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.98
Number of Transactions 2						Totals	-823.98	0.00	0.00	823.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00000	3101	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	768		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98
Number of Transactions 2						Totals	-67.98	0.00	0.00	67.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00000	3301	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	769		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.96
Number of Transactions 2						Totals	-11.96	0.00	0.00	11.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00000	3501	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	770		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.42
Number of Transactions 8						Totals 1000s	-904.34	0.00	0.00	904.34

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

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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>				
0324	00000	4301	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000202853	3	No REQ.	HENRY SCHEIN,/LINE #129 HEALTH BID #2012-04B WIP	0.00	0.00	24.52	0.00	
07/16/2013	PO_POENC	0000202853	2	No REQ.	HENRY SCHEIN,/LINE #86 HEALTH SUPPLIES BID PETRO	0.00	0.00	10.80	0.00	
07/16/2013	PO_POENC	0000202853	1	No REQ.	HENRY SCHEIN,/LINE # 128 HEALTH SUPPLIES BID 6"	0.00	0.00	48.60	0.00	
07/19/2013	GL_BD_JRNL	0000293841	95		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694920	3	P0000202853	HENRY SCHEIN,/LINE #129 HEALTH BID #2012-04	0.00	0.00	-24.52	0.00	
08/08/2013	AP_VOUCHER	00694920	3	P0000202853	HENRY SCHEIN,/LINE #129 HEALTH BID #2012-04	0.00	0.00	0.00	25.32	
08/08/2013	AP_VOUCHER	00694920	2	P0000202853	HENRY SCHEIN,/LINE #86 HEALTH SUPPLIES BID	0.00	0.00	-10.80	0.00	
08/08/2013	AP_VOUCHER	00694920	2	P0000202853	HENRY SCHEIN,/LINE #86 HEALTH SUPPLIES BID	0.00	0.00	0.00	11.15	
08/08/2013	AP_VOUCHER	00694920	1	P0000202853	HENRY SCHEIN,/LINE # 128 HEALTH SUPPLIES B	0.00	0.00	-48.60	0.00	
08/08/2013	AP_VOUCHER	00694920	1	P0000202853	HENRY SCHEIN,/LINE # 128 HEALTH SUPPLIES B	0.00	0.00	0.00	50.19	
Number of Transactions 10						Totals	-86.66	0.00	0.00	86.66

Number of Transactions 10 Class Totals 0000s -86.66 0.00 0.00 0.00 86.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00000	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1953		07/01/2013/Load Preliminary budget (25% of SBB budge	5,818.00	0.00	0.00	0.00
05/06/2013	REQ_PREENC	0000230754	1		105327/Teacher's Appreciation Lunch	0.00	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230896	1		105327/Teacher's Appreciation Lunch	0.00	0.01	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1953		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,818.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	231		07/01/2013/Load 2013-14 Original Budget for Expens	23,270.00	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236275	4		Gopher Sports Equipment/105327/P/N 71-319 GOPHER	0.00	99.75	0.00	0.00
07/15/2013	REQ_PREENC	0000236275	3		Gopher Sports Equipment/105327/P/N 58-210 GOPHE	0.00	1,004.40	0.00	0.00
07/15/2013	REQ_PREENC	0000236275	2		Gopher Sports Equipment/105327/P/N 89-613 GOPHER T	0.00	199.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236275	1		Gopher Sports Equipment/105327/P/N 89-631 GOPHER	0.00	499.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236281	1		John Deere Landscapes Inc/105327/GYPSUM LAND MARKI	0.00	148.75	0.00	0.00
07/15/2013	PO_POENC	0000211804	1	R0000236281	DEERE LAND-001/GYPSUM LAND MARKING CHALK	0.00	-148.75	0.00	0.00
07/15/2013	PO_POENC	0000211804	1	R0000236281	DEERE LAND-001/GYPSUM LAND MARKING CHALK	0.00	0.00	160.65	0.00
07/15/2013	PO_POENC	0000211803	4	R0000236275	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLAYGROUN	0.00	-99.75	0.00	0.00
07/15/2013	PO_POENC	0000211803	4	R0000236275	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLAYGROUN	0.00	0.00	107.73	0.00
07/15/2013	PO_POENC	0000211803	3	R0000236275	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL TCHOUK	0.00	-1,004.40	0.00	0.00
07/15/2013	PO_POENC	0000211803	3	R0000236275	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL TCHOUK	0.00	0.00	1,084.75	0.00
07/15/2013	PO_POENC	0000211803	2	R0000236275	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BALL RACK	0.00	-199.00	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				
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00000	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	PO_POENC	0000211803	2	R0000236275	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BALL RACK		0.00	0.00	214.92
07/15/2013	PO_POENC	0000211803	1	R0000236275	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART ALL T		0.00	-499.00	0.00
07/15/2013	PO_POENC	0000211803	1	R0000236275	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART ALL T		0.00	0.00	538.92
08/19/2013	AP_VOUCHER	00695815	1	P0000211804	DEERE LAND-001/GYPSUM LAND MARKING CHALK		0.00	0.00	-160.65
08/19/2013	AP_VOUCHER	00695815	1	P0000211804	DEERE LAND-001/GYPSUM LAND MARKING CHALK		0.00	0.00	160.65
08/27/2013	REQ_PREENC	0000239061	1		Office Depot/105327/Casio(R) DR-210TM Printing Cal		0.00	49.99	0.00
08/27/2013	REQ_PREENC	0000239061	2		Office Depot/105327/Chicago Lighthouse 13 3/4 Quar		0.00	13.21	0.00
08/29/2013	PO_POENC	0000214825	2	R0000239061	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00	-13.21	0.00
08/29/2013	PO_POENC	0000214825	2	R0000239061	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont		0.00	0.00	14.27
08/29/2013	PO_POENC	0000214825	1	R0000239061	OFFICE DEPOT/Casio(R) DR-210TM Printing Calculator		0.00	-49.99	0.00
08/29/2013	PO_POENC	0000214825	1	R0000239061	OFFICE DEPOT/Casio(R) DR-210TM Printing Calculator		0.00	0.00	53.99
09/03/2013	AP_VOUCHER	00698123	4	P0000211803	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLA		0.00	0.00	-107.73
09/03/2013	AP_VOUCHER	00698123	4	P0000211803	GOPHER SPORTS/P/N 71-319 GOPHER RAINBOW PLA		0.00	0.00	107.73
09/03/2013	AP_VOUCHER	00698123	3	P0000211803	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL		0.00	0.00	-1,084.75
09/03/2013	AP_VOUCHER	00698123	3	P0000211803	GOPHER SPORTS/P/N 58-210 GOPHER OFFICIAL		0.00	0.00	1,084.75
09/03/2013	AP_VOUCHER	00698123	2	P0000211803	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BAL		0.00	0.00	-214.92
09/03/2013	AP_VOUCHER	00698123	2	P0000211803	GOPHER SPORTS/P/N 89-613 GOPHER TITAN 20 BAL		0.00	0.00	214.92
09/03/2013	AP_VOUCHER	00698123	1	P0000211803	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART		0.00	0.00	-538.92
09/03/2013	AP_VOUCHER	00698123	1	P0000211803	GOPHER SPORTS/P/N 89-631 GOPHER ULTRA CART		0.00	0.00	538.92
09/03/2013	AP_VOUCHER	00698263	2	P0000214825	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	-14.27
09/03/2013	AP_VOUCHER	00698263	2	P0000214825	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar		0.00	0.00	14.27
09/03/2013	AP_VOUCHER	00698263	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	-53.99
09/03/2013	AP_VOUCHER	00698263	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	53.99
09/11/2013	REQ_PREENC	0000240532	2		Red Sea Enterprises Inc/105327/Gildan Teddy T-shir		0.00	435.00	0.00
09/11/2013	REQ_PREENC	0000240532	1		Red Sea Enterprises Inc/105327/Gildan Teddy T-shir		0.00	435.00	0.00
09/12/2013	PO_POENC	0000215819	1	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --ADULT		0.00	0.00	469.80
09/12/2013	PO_POENC	0000215819	1	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --ADULT		0.00	-435.00	0.00
09/12/2013	PO_POENC	0000215819	2	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --YOUTH		0.00	-435.00	0.00
09/12/2013	PO_POENC	0000215819	2	R0000240532	RED SEA EN-001/Gildan Teddy T-shirt White- --YOUTH		0.00	0.00	469.80
09/14/2013	AP_VOUCHER	00700786	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	-53.99
09/14/2013	AP_VOUCHER	00700786	1	P0000214825	OFFICE DEPOT/Casio(R) DR-210TM Printing Cal		0.00	0.00	53.99
09/16/2013	REQ_PREENC	0000240973	1		Office Depot/105327/Paper Mate(R) Clearpoint(TM) M		0.00	34.95	0.00
09/16/2013	REQ_PREENC	0000240973	2		Office Depot/105327/Paper Mate(R) Clearpoint(TM) M		0.00	34.95	0.00
09/16/2013	REQ_PREENC	0000240991	12		105327/SET UP CHARGES		0.00	100.00	0.00
09/16/2013	REQ_PREENC	0000240991	11		105327/SHIPPING TO FOLLOW		0.00	1.00	0.00
09/16/2013	REQ_PREENC	0000240991	10		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH		0.00	14.00	0.00
09/16/2013	REQ_PREENC	0000240991	6		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI		0.00	910.00	0.00

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

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0324	00000	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	REQ_PREENC	0000240991	5		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAP		0.00		805.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	4		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI		0.00		117.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	3		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAP		0.00		546.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	2		105327/PEACE DAY T-SHIRT MAROON WITH WHITE GRAPHIC		0.00		546.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	1		105327/PEACE DAY T-SHIRT MAROON WITH WHITE GRAPHIC		0.00		351.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	9		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH		0.00		52.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	8		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPHI		0.00		108.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240991	7		105327/PEACE DAY T-SHIRTS MAROON WITH WHITE GRAPH		0.00		490.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	69	HERMINIA A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	151.36
09/17/2013	GL_JOURNAL	PCD0298231	70	HERMINIA A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00		0.00	0.00	251.83
09/17/2013	GL_JOURNAL	UTX0298235	7	HERMINIA A	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00		0.00	0.00	12.11
09/17/2013	PO_POENC	0000216195	1	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00		0.00	37.75	0.00
09/17/2013	PO_POENC	0000216195	1	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00		-34.95	0.00	0.00
09/17/2013	PO_POENC	0000216195	2	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00		-34.95	0.00	0.00
09/17/2013	PO_POENC	0000216195	2	R0000240973	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic		0.00		0.00	37.75	0.00
09/18/2013	AP_VOUCHER	00701354	2	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M		0.00		0.00	-37.75	0.00
09/18/2013	AP_VOUCHER	00701354	2	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M		0.00		0.00	0.00	37.75
09/18/2013	AP_VOUCHER	00701354	1	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M		0.00		0.00	-37.74	0.00
09/18/2013	AP_VOUCHER	00701354	1	P0000216195	OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M		0.00		0.00	0.00	37.74
09/19/2013	PO_POENC	0000216384	4	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00		-117.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	4	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00		0.00	126.36	0.00
09/19/2013	PO_POENC	0000216384	3	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00		-546.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	3	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00		0.00	589.68	0.00
09/19/2013	PO_POENC	0000216384	2	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00		-546.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	2	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00		0.00	589.68	0.00
09/19/2013	PO_POENC	0000216384	1	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00		-351.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	1	R0000240991	4POINT4-001/PEACE DAY T-SHIRT MAROON WITH WHITE GR		0.00		0.00	379.08	0.00
09/19/2013	PO_POENC	0000216384	12	R0000240991	4POINT4-001/SET UP CHARGES		0.00		-100.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	12	R0000240991	4POINT4-001/SET UP CHARGES		0.00		0.00	108.00	0.00
09/19/2013	PO_POENC	0000216384	11	R0000240991	4POINT4-001/Same Day SHIPPING		0.00		-1.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	11	R0000240991	4POINT4-001/Same Day SHIPPING		0.00		0.00	571.86	0.00
09/19/2013	PO_POENC	0000216384	10	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00		-14.00	0.00	0.00
09/19/2013	PO_POENC	0000216384	10	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00		0.00	15.12	0.00
09/19/2013	PO_POENC	0000216384	9	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00		-52.50	0.00	0.00
09/19/2013	PO_POENC	0000216384	9	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00		0.00	56.70	0.00
09/19/2013	PO_POENC	0000216384	8	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00		-108.50	0.00	0.00
09/19/2013	PO_POENC	0000216384	8	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00		0.00	117.18	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>						
0324	00000	4301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216384	7	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	-490.00	0.00			
09/19/2013	PO_POENC	0000216384	7	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	0.00	529.20			
09/19/2013	PO_POENC	0000216384	6	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00	-910.00	0.00			
09/19/2013	PO_POENC	0000216384	6	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE G		0.00	0.00	982.80			
09/19/2013	PO_POENC	0000216384	5	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	-805.00	0.00			
09/19/2013	PO_POENC	0000216384	5	R0000240991	4POINT4-001/PEACE DAY T-SHIRTS MAROON WITH WHITE		0.00	0.00	869.40			
Number of Transactions 97							Totals	14,729.30	23,270.00	0.01	5,928.66	2,612.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00000	5207	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/03/2013	EX_TRVAUTH	0000026793	6	E102056	MEALS		0.00	0.00	-37.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	6	E102056	MEALS		0.00	0.00	37.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	6	E102056	MEALS		0.00	0.00	37.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	5	E102056	MEALS		0.00	0.00	-44.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	5	E102056	MEALS		0.00	0.00	44.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	5	E102056	MEALS		0.00	0.00	44.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	4	E102056	MEALS		0.00	0.00	-25.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	4	E102056	MEALS		0.00	0.00	25.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	4	E102056	MEALS		0.00	0.00	25.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	3	E102056	LODGING		0.00	0.00	-327.40	0.00
05/03/2013	EX_TRVAUTH	0000026793	3	E102056	LODGING		0.00	0.00	327.40	0.00
05/03/2013	EX_TRVAUTH	0000026793	3	E102056	LODGING		0.00	0.00	327.40	0.00
05/03/2013	EX_TRVAUTH	0000026793	2	E102056	CAR		0.00	0.00	-120.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	2	E102056	CAR		0.00	0.00	0.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	2	E102056	CAR		0.00	0.00	120.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	1	E102056	CONREG		0.00	0.00	-279.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	1	E102056	CONREG		0.00	0.00	279.00	0.00
05/03/2013	EX_TRVAUTH	0000026793	1	E102056	CONREG		0.00	0.00	279.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	7		07/01/2013/\$0/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	6		07/01/2013/\$0/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	5		07/01/2013/\$0/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	10		07/01/2013/\$0/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	9		07/01/2013/\$0/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292231	8		07/01/2013/\$0/		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00000	5207	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
07/01/2013	GL_BD_JRNL	0000292234	4		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	
09/18/2013	EX_EXSHEET	0000106978	2		TA0000026793 E102056 MILEAGE		0.00	0.00	137.86	
09/18/2013	EX_EXSHEET	0000106978	1		TA0000026793 E102056 CONREG		0.00	0.00	-279.00	
09/18/2013	EX_EXSHEET	0000106978	1		TA0000026793 E102056 CONREG		0.00	0.00	279.00	
09/18/2013	EX_EXSHEET	0000106978	6		TA0000026793 E102056 MEALS		0.00	0.00	-37.00	
09/18/2013	EX_EXSHEET	0000106978	6		TA0000026793 E102056 MEALS		0.00	0.00	20.00	
09/18/2013	EX_EXSHEET	0000106978	5		TA0000026793 E102056 MEALS		0.00	0.00	-44.00	
09/18/2013	EX_EXSHEET	0000106978	5		TA0000026793 E102056 MEALS		0.00	0.00	45.00	
09/18/2013	EX_EXSHEET	0000106978	4		TA0000026793 E102056 MEALS		0.00	0.00	-25.00	
09/18/2013	EX_EXSHEET	0000106978	4		TA0000026793 E102056 MEALS		0.00	0.00	25.00	
Number of Transactions 34						Totals	-834.26	0.00	0.00	327.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00000	5614	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1954		07/01/2013/Load Preliminary budget (25% of SBB budge		4,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1954		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3002		07/01/2013/Load 2013-14 Original Budget for Expens		16,000.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	268	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,107.00	
08/22/2013	GL_JOURNAL	0000296929	268	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,107.00	
08/22/2013	GL_JOURNAL	0000296931	268	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,107.00	
Number of Transactions 6						Totals	12,679.00	16,000.00	0.00	3,321.00

Number of Transactions 137				Class	Totals 1000s	26,574.04	39,270.00	0.01	9,577.06	3,118.89
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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>			
0324	00000	5915	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_BD_JRNL	0000296621	41		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1584	6192208964	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	1585	6192938644	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.44
08/19/2013	GL_JOURNAL	0000296619	1587	6194970799	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	5915	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1586	6192980295	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1588	6194970918	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
Number of Transactions 6						Totals	-100.74	0.00	0.00	100.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00000	5920	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1955		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1955		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4623		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00			
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 9						Class	Totals 0000s	399.26	500.00	0.00	100.74	
Number of Transactions 164						Resource	Totals 00000	25,982.30	39,770.00	0.01	9,577.06	4,210.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	1107	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4294		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4295		07/01/2013/Load 2013-14 Original Budget for Monthl		53,925.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4306		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4305		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4304		07/01/2013/Load 2013-14 Original Budget for Monthl		14,923.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4303		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4302		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4301		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4300		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4299		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4298		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4297		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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>				
	0324	00010	1107	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4296		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	559	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	42,220.04	
08/22/2013	GL_BD_JRNL	0000296954	23		08/22/2013/Transfer	appropriations from District R	70,123.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	548	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	55,937.05	
09/27/2013	GL_JOURNAL	PAY0298784	636	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71,637.32	
09/27/2013	GL_JOURNAL	0000298787	133	PYE	09/30/2013/GL	Encumbrance Process/106829 ;Salary f	0.00	0.00	644,201.61	0.00	
Number of Transactions 18						Totals	111,476.98	925,473.00	0.00	644,201.61	169,794.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	00010	1107	1110	01000	8505	2014			
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4308		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	4307		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	4326		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	4325		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	4324		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	4323		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	4322		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	4321		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	4320		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	4319		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	4318		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	4317		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	4316		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	4315		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	4314		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	4311		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4310		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	4313		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	4312		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	4309		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	560	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	79,174.54
08/27/2013	GL_JOURNAL	PAY0297099	549	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	77,365.71
09/27/2013	GL_JOURNAL	PAY0298784	637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	124,265.01
09/27/2013	GL_JOURNAL	0000298787	212	PYE	09/30/2013/GL	Encumbrance Process/118389 ;Salary f	0.00	0.00	1,118,385.13	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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00010	1107	1110	01000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 24 Totals -10,755.39 1,388,435.00 0.00 1,118,385.13 280,805.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	1162	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

08/26/2013 GL_BD_JRNL 0000297103 276 08/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
08/27/2013 GL_JOURNAL PAY0297099 1385 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 -69.51

Number of Transactions 2 Totals 69.51 0.00 0.00 0.00 -69.51

Number of Transactions 44 Class Totals 1000s 100,791.10 2,313,908.00 0.00 1,762,586.74 450,530.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	1201	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund										

07/31/2013 GL_BD_JRNL 0000295343 470 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 1796 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 6,600.04
08/27/2013 GL_JOURNAL PAY0297099 1439 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 5,700.03

Number of Transactions 3 Totals -12,300.07 0.00 0.00 0.00 12,300.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	1210	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292054 4328 07/01/2013/Load 2013-14 Original Budget for Monthl 71,669.00 0.00 0.00 0.00
06/27/2013 GL_BD_JRNL ORG0292054 4327 07/01/2013/Load 2013-14 Original Budget for Monthl 71,669.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 1917 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 5,987.77
08/27/2013 GL_JOURNAL PAY0297099 1607 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 5,987.77
09/27/2013 GL_JOURNAL PAY0298784 2527 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 11,567.47
09/27/2013 GL_JOURNAL 0000298787 1650 PYE 09/30/2013/GL Encumbrance Process/138312 ;Salary f 0.00 0.00 104,107.21 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>		
	0324	00010	1210	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 6 Totals 15,687.78 143,338.00 0.00 104,107.21 23,543.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	00010	1308	0000	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	4329		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	2225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,493.83
08/27/2013	GL_JOURNAL	PAY0297099	1889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,493.83
09/27/2013	GL_JOURNAL	PAY0298784	2862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,493.83
09/27/2013	GL_JOURNAL	0000298787	1991	PYE	09/30/2013/GL Encumbrance Process/149019 ;Salary f	0.00	0.00	85,444.43	0.00

Number of Transactions 5 Totals 1,984.08 115,910.00 0.00 85,444.43 28,481.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	00010	1309	0000	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	4331		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4330		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	309		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	310		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,163.51
09/27/2013	GL_JOURNAL	0000298787	2065	PYE	09/30/2013/GL Encumbrance Process/118650 ;Salary f	0.00	0.00	82,471.59	0.00

Number of Transactions 6 Totals 95,490.90 187,126.00 0.00 82,471.59 9,163.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	00010	2217	0000	01000	0000	2014
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2681		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,712.75
09/27/2013	GL_JOURNAL	0000298787	3375	PYE	09/30/2013/GL Encumbrance Process/127667 ;Salary f	0.00	0.00	27,096.66	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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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>			
0324	00010	2217	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

Number of Transactions 3 Totals -633.41 30,176.00 0.00 27,096.66 3,712.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00010	2230	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2682		07/01/2013/Load 2013-14 Original Budget for Monthl	6,591.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2683		07/01/2013/Load 2013-14 Original Budget for Monthl	46,423.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	451	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3076	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,940.59
09/27/2013	GL_JOURNAL	PAY0298784	4762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,821.48
09/27/2013	GL_JOURNAL	0000298787	3444	PYE	09/30/2013/GL Encumbrance Process/141069 ;Salary f	0.00	0.00	42,718.14	0.00

Number of Transactions 6 Totals 3,118.31 53,014.00 0.00 42,718.14 7,177.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00010	2401	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2684		07/01/2013/Load 2013-14 Original Budget for Monthl	26,348.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2686		07/01/2013/Load 2013-14 Original Budget for Monthl	38,416.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2685		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	658	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	3872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,474.27
09/27/2013	GL_JOURNAL	PAY0298784	5643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,191.53
09/27/2013	GL_JOURNAL	0000298787	4116	PYE	09/30/2013/GL Encumbrance Process/105327 ;Salary f	0.00	0.00	76,473.16	0.00

Number of Transactions 7 Totals 12,520.08 100,490.00 0.00 76,473.16 11,496.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00010	2405	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2687		07/01/2013/Load 2013-14 Original Budget for Monthl	28,981.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,593.35
09/27/2013	GL_JOURNAL	0000298787	4437	PYE	09/30/2013/GL Encumbrance Process/141434 ;Salary f	0.00	0.00	24,507.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0324	00010	2405	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund								

Number of Transactions 3 Totals 1,880.49 28,981.00 0.00 24,507.16 2,593.35

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>		
	0324	00010	2456	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

09/09/2013	GL_BD_JRNL	0000297652	417		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	418		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	416		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	930	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	102.60
09/09/2013	GL_JOURNAL	PAY0297650	933	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	942.23
09/09/2013	GL_JOURNAL	PAY0297650	934	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,287.77
09/27/2013	GL_JOURNAL	PAY0298784	6289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,565.17
09/27/2013	GL_JOURNAL	PAY0298784	6288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.84

Number of Transactions 8 Totals -4,181.61 0.00 0.00 0.00 4,181.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	00010	3101	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292020	604		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	605		07/01/2013/Load 2013-14 Original Budget for Benefi		11,825.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1337		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	493.99
07/31/2013	GL_JOURNAL	PAY0295297	6158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50
07/31/2013	GL_JOURNAL	PAY0295297	6159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	783.24
08/14/2013	GL_BD_JRNL	0000296475	311		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	470.25
08/27/2013	GL_JOURNAL	PAY0297099	5792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.24
08/27/2013	GL_JOURNAL	PAY0297099	5793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	493.99
09/27/2013	GL_JOURNAL	PAY0298784	8161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,539.23
09/27/2013	GL_JOURNAL	PAY0298784	8162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	512.21
09/27/2013	GL_JOURNAL	0000298787	4984	PYE	09/30/2013/GL Encumbrance Process/149019 ;STRS for		0.00	0.00	13,853.08	0.00
09/27/2013	GL_JOURNAL	0000298787	4985	PYE	09/30/2013/GL Encumbrance Process/138312 ;STRS for		0.00	0.00	8,588.84	0.00

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

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Budget	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>					
0324	00010	3101	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 14					Totals	8,762.43	36,825.00	0.00	22,441.92	5,620.65	
Number of Transactions 61					Class	Totals 0000s	122,328.98	695,860.00	0.00	465,260.27	108,270.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3101	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	602		07/01/2013/Load 2013-14 Original Budget for Benefi		70,566.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,648.82	
08/22/2013	GL_BD_JRNL	0000296954	59		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,962.61	
09/27/2013	GL_JOURNAL	PAY0298784	8164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,176.72	
09/27/2013	GL_JOURNAL	0000298787	5242	PYE	09/30/2013/GL Encumbrance Process/106829 ;STRS for		0.00	0.00	53,146.63	0.00	
Number of Transactions 6					Totals	8,416.22	76,351.00	0.00	53,146.63	14,788.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3101	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	603		07/01/2013/Load 2013-14 Original Budget for Benefi		114,546.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,456.89	
08/27/2013	GL_JOURNAL	PAY0297099	5795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,382.65	
09/27/2013	GL_JOURNAL	PAY0298784	8165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,251.87	
09/27/2013	GL_JOURNAL	0000298787	5338	PYE	09/30/2013/GL Encumbrance Process/130618 ;STRS for		0.00	0.00	92,266.77	0.00	
Number of Transactions 5					Totals	-812.18	114,546.00	0.00	92,266.77	23,091.41	
Number of Transactions 11					Class	Totals 1000s	7,604.04	190,897.00	0.00	145,413.40	37,879.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3201	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0324	00010	3201	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
09/27/2013	GL_BD_JRNL	0000298785	771		09/30/2013/Open zero dollar strings./			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
Number of Transactions 2						Totals		-613.16	0.00
								0.00	0.00
								0.00	613.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0324	00010	3202	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	3730		07/01/2013/Load 2013-14 Original Budget for Benefi	3,445.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3728		07/01/2013/Load 2013-14 Original Budget for Benefi	6,053.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3729		07/01/2013/Load 2013-14 Original Budget for Benefi	14,782.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	222.04
08/27/2013	GL_JOURNAL	PAY0297099	7598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	283.10
09/09/2013	GL_BD_JRNL	0000297652	419		09/09/2013/Open \$0/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1416	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	50.22
09/09/2013	GL_JOURNAL	PAY0297650	1417	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	147.35
09/09/2013	GL_JOURNAL	PAY0297650	1413	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	11.74
09/27/2013	GL_JOURNAL	PAY0298784	10572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	551.67
09/27/2013	GL_JOURNAL	PAY0298784	10575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,234.00
09/27/2013	GL_JOURNAL	PAY0298784	10577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	161.34
09/27/2013	GL_JOURNAL	PAY0298784	10578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	424.81
09/27/2013	GL_JOURNAL	0000298787	7213	PYE	09/30/2013/GL Encumbrance Process/127667 ;PERS_A f	0.00		0.00	3,100.40
09/27/2013	GL_JOURNAL	0000298787	7212	PYE	09/30/2013/GL Encumbrance Process/105327 ;PERS_A f	0.00		0.00	11,554.16
09/27/2013	GL_JOURNAL	0000298787	7211	PYE	09/30/2013/GL Encumbrance Process/141069 ;PERS_A f	0.00		0.00	4,887.81
Number of Transactions 16						Totals		1,651.36	24,280.00
								0.00	19,542.37
								0.00	3,086.27

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>		
	0324	00010	3301	0000	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6264		07/01/2013/Load 2013-14 Original Budget for Benefi	3,716.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6265		07/01/2013/Load 2013-14 Original Budget for Benefi	2,078.00		0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2056		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	95.70
07/31/2013	GL_JOURNAL	PAY0295297	9863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	86.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3301	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	9862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	137.66		
08/14/2013	GL_BD_JRNL	0000296475	312		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82.65		
08/27/2013	GL_JOURNAL	PAY0297099	9554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	137.66		
08/27/2013	GL_JOURNAL	PAY0297099	9555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.82		
09/27/2013	GL_JOURNAL	PAY0298784	13050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.06		
09/27/2013	GL_JOURNAL	PAY0298784	13051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.06		
09/27/2013	GL_JOURNAL	0000298787	9133	PYE	09/30/2013/GL Encumbrance Process/149019 ;FMED for		0.00	0.00	1,238.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	9134	PYE	09/30/2013/GL Encumbrance Process/138312 ;OASDI fo		0.00	0.00	4,499.80	0.00		
Number of Transactions 14						Totals	-532.17	6,472.00	0.00	5,738.74	1,265.43	
Number of Transactions 32						Class	Totals 0000s	506.03	30,752.00	0.00	25,281.11	4,964.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6262		07/01/2013/Load 2013-14 Original Budget for Benefi		12,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	612.19		
08/22/2013	GL_BD_JRNL	0000296954	131		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	811.07		
09/27/2013	GL_JOURNAL	PAY0298784	13053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,039.98		
09/27/2013	GL_JOURNAL	0000298787	9388	PYE	09/30/2013/GL Encumbrance Process/106829 ;FMED for		0.00	0.00	9,340.92	0.00		
Number of Transactions 6						Totals	1,615.84	13,420.00	0.00	9,340.92	2,463.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3301	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6263		07/01/2013/Load 2013-14 Original Budget for Benefi		20,132.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,148.04		
08/27/2013	GL_JOURNAL	PAY0297099	9557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,121.82		
09/27/2013	GL_JOURNAL	PAY0298784	13054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,805.58		
09/27/2013	GL_JOURNAL	0000298787	9483	PYE	09/30/2013/GL Encumbrance Process/130618 ;FMED for		0.00	0.00	16,216.60	0.00		

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

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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>				
0324	00010	3301	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5
Totals -160.04 20,132.00 0.00 16,216.60 4,075.44

Number of Transactions 11
Class Totals 1000s 1,455.80 33,552.00 0.00 25,557.52 6,538.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	3302	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	653		07/01/2013/Load 2013-14 Original Budget for Benefi	2,308.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	651		07/01/2013/Load 2013-14 Original Budget for Benefi	4,056.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	652		07/01/2013/Load 2013-14 Original Budget for Benefi	9,905.00	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1463	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	31.78
08/01/2013	GL_JOURNAL	PAY0295502	1464	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	63.56
08/27/2013	GL_JOURNAL	PAY0297099	11331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	148.46
08/27/2013	GL_JOURNAL	PAY0297099	11332	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	189.28
09/09/2013	GL_BD_JRNL	0000297652	420		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2206	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	7.85
09/09/2013	GL_JOURNAL	PAY0297650	2209	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	45.45
09/09/2013	GL_JOURNAL	PAY0297650	2210	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	98.51
09/27/2013	GL_JOURNAL	PAY0298784	15540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	119.73
09/27/2013	GL_JOURNAL	PAY0298784	15541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	284.02
09/27/2013	GL_JOURNAL	PAY0298784	15535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	368.86
09/27/2013	GL_JOURNAL	PAY0298784	15538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	829.27
09/27/2013	GL_JOURNAL	0000298787	11240	PYE	09/30/2013/GL Encumbrance Process/141069 ;OASDI fo	0.00	0.00	0.00	3,267.94	0.00
09/27/2013	GL_JOURNAL	0000298787	11241	PYE	09/30/2013/GL Encumbrance Process/105327 ;OASDI fo	0.00	0.00	0.00	7,724.98	0.00
09/27/2013	GL_JOURNAL	0000298787	11242	PYE	09/30/2013/GL Encumbrance Process/127667 ;OASDI fo	0.00	0.00	0.00	2,072.89	0.00

Number of Transactions 18
Totals 1,016.42 16,269.00 0.00 13,065.81 2,186.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	3421	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3014		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3013		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3421	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1099		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	313		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	13209	PYE	09/30/2013/GL Encumbrance Process/149019 ;VISION f		0.00	0.00	232.20		
09/27/2013	GL_JOURNAL	0000298787	13210	PYE	09/30/2013/GL Encumbrance Process/138312 ;VISION f		0.00	0.00	232.20		
Number of Transactions 8						Totals	130.16	646.00	0.00	464.40	51.44

Number of Transactions 26 Class Totals 0000s 1,146.58 16,915.00 0.00 13,530.21 2,238.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	00010	3421	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3011		07/01/2013/Load 2013-14 Original Budget for Benefi		1,544.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	275		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.96	
09/27/2013	GL_JOURNAL	0000298787	13464	PYE	09/30/2013/GL Encumbrance Process/106829 ;VISION f		0.00	0.00	1,366.50	0.00	
Number of Transactions 4						Totals	152.54	1,673.00	0.00	1,366.50	153.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	00010	3421	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3012		07/01/2013/Load 2013-14 Original Budget for Benefi		2,554.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	241.74	
09/27/2013	GL_JOURNAL	0000298787	13560	PYE	09/30/2013/GL Encumbrance Process/130618 ;VISION f		0.00	0.00	2,182.68	0.00	
Number of Transactions 3						Totals	129.58	2,554.00	0.00	2,182.68	241.74

Number of Transactions 7 Class Totals 1000s 282.12 4,227.00 0.00 3,549.18 395.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0324	00010	3431	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4966		07/01/2013/Load 2013-14 Original Budget for Benefi			155.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4967		07/01/2013/Load 2013-14 Original Budget for Benefi			516.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4968		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	19643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	19644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	15192	PYE	09/30/2013/GL Encumbrance Process/141069 ;VISION f			0.00	0.00	116.10		
09/27/2013	GL_JOURNAL	0000298787	15193	PYE	09/30/2013/GL Encumbrance Process/124133 ;VISION f			0.00	0.00	232.20		
09/27/2013	GL_JOURNAL	0000298787	15194	PYE	09/30/2013/GL Encumbrance Process/127667 ;VISION f			0.00	0.00	116.10		
Number of Transactions 9						Totals		284.16	800.00	0.00	464.40	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	00010	3441	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6991		07/01/2013/Load 2013-14 Original Budget for Benefi			2,408.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6992		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1100		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	314		08/14/2013/Transfer appropriations from District R			482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	PAY0298784	21714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	0000298787	17023	PYE	09/30/2013/GL Encumbrance Process/149019 ;DENTAL f			0.00	0.00	1,733.40		
09/27/2013	GL_JOURNAL	0000298787	17024	PYE	09/30/2013/GL Encumbrance Process/138312 ;DENTAL f			0.00	0.00	1,733.40		
Number of Transactions 8						Totals		1,056.10	4,816.00	0.00	3,466.80	293.10
Number of Transactions 17						Class	Totals 0000s	1,340.26	5,616.00	0.00	3,931.20	344.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	00010	3441	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6989		07/01/2013/Load 2013-14 Original Budget for Benefi			11,526.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	311		08/22/2013/Transfer appropriations from District R			963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,162.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0324	00010	3441	1110	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	17278	PYE	09/30/2013/GL Encumbrance Process/106829 ;DENTAL f	0.00		0.00	10,201.06	0.00			
Number of Transactions 4						Totals		1,125.00	12,489.00	0.00	10,201.06	1,162.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0324	00010	3441	1110	01000	8505	2014						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6990		07/01/2013/Load 2013-14 Original Budget for Benefi	19,067.00		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,740.18			
09/27/2013	GL_JOURNAL	0000298787	17374	PYE	09/30/2013/GL Encumbrance Process/130618 ;DENTAL f	0.00		0.00	16,293.96	0.00			
Number of Transactions 3						Totals		1,032.86	19,067.00	0.00	16,293.96	1,740.18	
Number of Transactions 7						Class	Totals 1000s		2,157.86	31,556.00	0.00	26,495.02	2,903.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0324	00010	3451	0000	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	218		07/01/2013/Load 2013-14 Original Budget for Benefi	1,156.00		0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	219		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	220		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23542	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	PAY0298784	23543	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	PAY0298784	23544	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	19011	PYE	09/30/2013/GL Encumbrance Process/127667 ;DENTAL f	0.00		0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	19009	PYE	09/30/2013/GL Encumbrance Process/141069 ;DENTAL f	0.00		0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	19010	PYE	09/30/2013/GL Encumbrance Process/124133 ;DENTAL f	0.00		0.00	1,733.40	0.00			
Number of Transactions 9						Totals		2,075.60	5,971.00	0.00	3,466.80	428.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0324	00010	3461	0000	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3461	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2243		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2244		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1101		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	315		08/14/2013/Transfer appropriations from District R	6,585.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,838.86			
09/27/2013	GL_JOURNAL	PAY0298784	25608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,769.62			
09/27/2013	GL_JOURNAL	0000298787	20838	PYE	09/30/2013/GL Encumbrance Process/149019 ;MEDICA f	0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	20839	PYE	09/30/2013/GL Encumbrance Process/138312 ;MEDICA f	0.00	0.00	23,704.20	0.00			
Number of Transactions 8						Totals	14,829.12	65,846.00	0.00	47,408.40	3,608.48	
Number of Transactions 17						Class	Totals 0000s	16,904.72	71,817.00	0.00	50,875.20	4,037.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3461	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2241		07/01/2013/Load 2013-14 Original Budget for Benefi	157,620.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	347		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,651.02			
09/27/2013	GL_JOURNAL	0000298787	21091	PYE	09/30/2013/GL Encumbrance Process/106829 ;MEDICA f	0.00	0.00	139,499.22	0.00			
Number of Transactions 4						Totals	16,638.76	170,789.00	0.00	139,499.22	14,651.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3461	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2242		07/01/2013/Load 2013-14 Original Budget for Benefi	260,746.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24,472.47			
09/27/2013	GL_JOURNAL	0000298787	21187	PYE	09/30/2013/GL Encumbrance Process/130618 ;MEDICA f	0.00	0.00	222,819.48	0.00			
Number of Transactions 3						Totals	13,454.05	260,746.00	0.00	222,819.48	24,472.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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							30,092.81	431,535.00	0.00	362,318.70	39,123.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3471	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4198		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	4197		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4196		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27427	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	PAY0298784	27428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,144.84
09/27/2013	GL_JOURNAL	PAY0298784	27429	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	22813	PYE	09/30/2013/GL Encumbrance Process/141069 ;MEDICA f		0.00		0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22814	PYE	09/30/2013/GL Encumbrance Process/124133 ;MEDICA f		0.00		0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	22815	PYE	09/30/2013/GL Encumbrance Process/127667 ;MEDICA f		0.00		0.00	11,852.10	0.00
Number of Transactions 9							28,854.38	81,648.00	0.00	47,408.40	5,385.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3501	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6395		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6396		07/01/2013/Load 2013-14 Original Budget for Benefi		1,577.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2786		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.99
07/31/2013	GL_JOURNAL	PAY0295297	13727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.74
07/31/2013	GL_JOURNAL	PAY0295297	13726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	1706	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.75
08/06/2013	GL_JOURNAL	PUE0295915	1705	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	1707	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.99
08/06/2013	GL_JOURNAL	PUE0295916	1426	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.30
08/06/2013	GL_JOURNAL	PUE0295916	1427	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.74
08/06/2013	GL_JOURNAL	PUE0295916	1428	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.99
08/14/2013	GL_BD_JRNL	0000296475	316		08/14/2013/Transfer appropriations from District R		515.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.85
08/27/2013	GL_JOURNAL	PAY0297099	13403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.75
08/27/2013	GL_JOURNAL	PAY0297099	13404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297667	1526	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.85
09/09/2013	GL_JOURNAL	PUE0297667	1527	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.75

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

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>						
0324	00010	3501	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1528	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99		
09/09/2013	GL_JOURNAL	PUE0297669	1430	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.75		
09/09/2013	GL_JOURNAL	PUE0297669	1431	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.99		
09/09/2013	GL_JOURNAL	PUE0297669	1429	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.85		
09/27/2013	GL_JOURNAL	PAY0298784	29842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.33		
09/27/2013	GL_JOURNAL	PAY0298784	29843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.78		
09/27/2013	GL_JOURNAL	0000298787	24639	PYE	09/30/2013/GL Encumbrance Process/149019 ;UNEMP fo		0.00	0.00	83.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	24640	PYE	09/30/2013/GL Encumbrance Process/138312 ;UNEMP fo		0.00	0.00	52.05	0.00		
Number of Transactions 26						Totals	4,738.25	4,911.00	0.00	136.01	36.74	
Number of Transactions 35						Class	Totals 0000s	33,592.63	86,559.00	0.00	47,544.41	5,421.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3501	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6393		07/01/2013/Load 2013-14 Original Budget for Benefi		9,409.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.10		
08/06/2013	GL_JOURNAL	PUE0295915	1703	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	21.11		
08/06/2013	GL_JOURNAL	PUE0295916	1424	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-21.10		
08/22/2013	GL_BD_JRNL	0000296954	203		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.97		
09/09/2013	GL_JOURNAL	PUE0297667	1524	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.97		
09/09/2013	GL_JOURNAL	PUE0297667	1523	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.03		
09/09/2013	GL_JOURNAL	PUE0297669	1427	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-27.97		
09/27/2013	GL_JOURNAL	PAY0298784	29845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.83		
09/27/2013	GL_JOURNAL	0000298787	24897	PYE	09/30/2013/GL Encumbrance Process/106829 ;UNEMP fo		0.00	0.00	322.10	0.00		
Number of Transactions 11						Totals	9,773.02	10,180.00	0.00	322.10	84.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3501	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6394		07/01/2013/Load 2013-14 Original Budget for Benefi		15,273.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>			
0324	00010	3501	1110	01000	8505	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	13730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1704	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1425	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	13406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1525	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1428	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	29846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	24994	PYE	09/30/2013/GL Encumbrance Process/130618 ;UNEMP fo		0.00	0.00	559.20

Number of Transactions 9 Totals 14,573.43 15,273.00 0.00 559.20 140.37

Number of Transactions 20 Class Totals 1000s 24,346.45 25,453.00 0.00 881.30 225.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00010	3502	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	651		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	652		07/01/2013/Load 2013-14 Original Budget for Benefi		1,424.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	653		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2377	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2378	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4671	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4670	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3995	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3996	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	15206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	421		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3145	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3148	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4024	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4025	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4026	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
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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>					
0324	00010	3502	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	3712	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.24		
09/09/2013	GL_JOURNAL	PUE0297669	3710	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.97		
09/09/2013	GL_JOURNAL	PUE0297669	3711	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3713	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.47		
09/09/2013	GL_JOURNAL	PUE0297669	3714	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.64		
09/27/2013	GL_JOURNAL	PAY0298784	32355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.41		
09/27/2013	GL_JOURNAL	PAY0298784	32361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.85		
09/27/2013	GL_JOURNAL	PAY0298784	32358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.53		
09/27/2013	GL_JOURNAL	PAY0298784	32360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.79		
09/27/2013	GL_JOURNAL	0000298787	26817	PYE	09/30/2013/GL Encumbrance Process/141069 ;UNEMP fo		0.00	0.00	21.36		
09/27/2013	GL_JOURNAL	0000298787	26818	PYE	09/30/2013/GL Encumbrance Process/105327 ;UNEMP fo		0.00	0.00	50.48		
09/27/2013	GL_JOURNAL	0000298787	26819	PYE	09/30/2013/GL Encumbrance Process/127667 ;UNEMP fo		0.00	0.00	13.55		
Number of Transactions 32						Totals	2,239.03	2,339.00	0.00	85.39	14.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	00010	3601	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3188		07/01/2013/Load 2013-14 Original Budget for Benefi		3,727.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3187		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1102		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1707	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	170.65	
08/06/2013	GL_JOURNAL	PWE0295918	1706	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	270.57	
08/06/2013	GL_JOURNAL	PWE0295918	1705	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10	
08/14/2013	GL_BD_JRNL	0000296475	317		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1526	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.45	
09/09/2013	GL_JOURNAL	PWC0297670	1527	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	270.57	
09/09/2013	GL_JOURNAL	PWC0297670	1528	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	170.65	
09/27/2013	GL_JOURNAL	0000298787	28788	PYE	09/30/2013/GL Encumbrance Process/138312 ;WKRCMP f		0.00	0.00	2,967.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	28787	PYE	09/30/2013/GL Encumbrance Process/149019 ;WKRCMP f		0.00	0.00	4,785.61	0.00	
Number of Transactions 12						Totals	2,620.35	11,606.00	0.00	7,752.66	1,232.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 44						4,859.38	13,945.00	0.00	7,838.05	1,247.57	
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3185		07/01/2013/Load 2013-14 Original Budget for Benefi		22,239.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1703	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,203.27	
08/22/2013	GL_BD_JRNL	0000296954	239		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1523	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-1.98	
09/09/2013	GL_JOURNAL	PWC0297670	1524	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,594.21	
09/27/2013	GL_JOURNAL	0000298787	29045	PYE	09/30/2013/GL Encumbrance Process/106829 ;WKRCMP f		0.00	0.00	18,359.74	0.00	
Number of Transactions 6						Totals	2,906.76	24,062.00	0.00	18,359.74	2,795.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3601	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3186		07/01/2013/Load 2013-14 Original Budget for Benefi		36,099.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1704	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,256.47	
09/09/2013	GL_JOURNAL	PWC0297670	1525	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,204.92	
09/27/2013	GL_JOURNAL	0000298787	29142	PYE	09/30/2013/GL Encumbrance Process/130618 ;WKRCMP f		0.00	0.00	31,873.99	0.00	
Number of Transactions 4						Totals	-236.38	36,099.00	0.00	31,873.99	4,461.39
Number of Transactions 10						Class Totals 1000s	2,670.38	60,161.00	0.00	50,233.73	7,256.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3602	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6311		07/01/2013/Load 2013-14 Original Budget for Benefi		1,378.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6312		07/01/2013/Load 2013-14 Original Budget for Benefi		3,366.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6313		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4670	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4671	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
09/09/2013	GL_BD_JRNL	0000297671	280		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.92	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
0324	00010	3602	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.31		
09/09/2013	GL_JOURNAL	PWC0297670	4024	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.85		
09/09/2013	GL_JOURNAL	PWC0297670	4025	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.52		
09/09/2013	GL_JOURNAL	PWC0297670	4026	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.70		
09/27/2013	GL_JOURNAL	0000298787	30966	PYE	09/30/2013/GL Encumbrance Process/105327 ;WKRCMP f		0.00	0.00	2,877.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	30967	PYE	09/30/2013/GL Encumbrance Process/127667 ;WKRCMP f		0.00	0.00	772.25	0.00		
09/27/2013	GL_JOURNAL	0000298787	30965	PYE	09/30/2013/GL Encumbrance Process/141069 ;WKRCMP f		0.00	0.00	1,217.47	0.00		
Number of Transactions 14							Totals	433.53	5,529.00	0.00	4,867.65	227.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3701	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,127.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	431		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1103		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1206	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	47.06		
08/06/2013	GL_JOURNAL	PRM0295912	1205	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	57.34		
08/06/2013	GL_JOURNAL	PRM0295912	1204	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88		
08/14/2013	GL_BD_JRNL	0000296475	318		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1307	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.80		
09/09/2013	GL_JOURNAL	PRM0297666	1308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.34		
09/09/2013	GL_JOURNAL	PRM0297666	1309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	47.06		
09/27/2013	GL_JOURNAL	0000298787	32935	PYE	09/30/2013/GL Encumbrance Process/149019 ;RMC7 for		0.00	0.00	1,014.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	32936	PYE	09/30/2013/GL Encumbrance Process/138312 ;RM01 for		0.00	0.00	818.29	0.00		
Number of Transactions 12							Totals	820.02	2,958.00	0.00	1,832.50	305.48

Number of Transactions 26							Class	Totals 0000s	1,253.55	8,487.00	0.00	6,700.15	533.30
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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>				
0324	00010	3701	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	429		07/01/2013/Load 2013-14 Original Budget for Benefi		6,723.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0324	00010	3701	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	1202	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	95		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1305	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	33193	PYE	09/30/2013/GL Encumbrance Process/106829 ;RM01 for		0.00	0.00	5,063.44	
Number of Transactions 5						Totals	1,439.04	7,274.00	0.00	5,063.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00010	3701	1110	01000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	430		07/01/2013/Load 2013-14 Original Budget for Benefi		10,913.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1203	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	1306	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	33290	PYE	09/30/2013/GL Encumbrance Process/130618 ;RM01 for		0.00	0.00	8,790.49	
Number of Transactions 4						Totals	892.11	10,913.00	0.00	8,790.49

Number of Transactions 9						Class	Totals 1000s	2,331.15	18,187.00	0.00	13,853.93	2,001.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00010	3702	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

06/27/2013	GL_BD_JRNL	ORG0292024	2546		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2547		07/01/2013/Load 2013-14 Original Budget for Benefi		439.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2548		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3111	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	3110	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PRM0297666	2998	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.58
09/09/2013	GL_JOURNAL	PRM0297666	2999	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.39
09/27/2013	GL_JOURNAL	0000298787	35115	PYE	09/30/2013/GL Encumbrance Process/127667 ;RM05 for		0.00	0.00	0.00	94.57
09/27/2013	GL_JOURNAL	0000298787	35113	PYE	09/30/2013/GL Encumbrance Process/141069 ;RM03 for		0.00	0.00	0.00	144.81
09/27/2013	GL_JOURNAL	0000298787	35114	PYE	09/30/2013/GL Encumbrance Process/105327 ;RM03 for		0.00	0.00	0.00	342.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3702	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10					Totals	123.10	724.00	0.00	581.70	19.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3802	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4624		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4626		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4625		07/01/2013/Load 2013-14 Original Budget for Benefi		1,775.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	2,916.00	2,916.00	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>					
0324	00010	3985	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6468		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6467		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1104		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	319		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.72	
09/27/2013	GL_JOURNAL	PAY0298784	34662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.66	
09/27/2013	GL_JOURNAL	0000298787	36778	PYE	09/30/2013/GL Encumbrance Process/149019 ;LIFE for		0.00	0.00	266.99	0.00	
09/27/2013	GL_JOURNAL	0000298787	36779	PYE	09/30/2013/GL Encumbrance Process/138312 ;LIFE for		0.00	0.00	165.53	0.00	
Number of Transactions 8					Totals	233.10	709.00	0.00	432.52	43.38	
Number of Transactions 21					Class	Totals 0000s	3,272.20	4,349.00	0.00	1,014.22	62.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00010	3985	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6465		07/01/2013/Load 2013-14 Original Budget for Benefi		1,360.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	167		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>							
0324	00010	3985	1110	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37036	PYE	09/30/2013/GL Encumbrance Process/106829 ;LIFE for		0.00	0.00	1,024.30				
Number of Transactions 4							Totals	341.14	1,471.00	0.00	1,024.30	105.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	00010	3985	1110	01000	8505	2014							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6466		07/01/2013/Load 2013-14 Original Budget for Benefi		2,208.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37133	PYE	09/30/2013/GL Encumbrance Process/130618 ;LIFE for		0.00	0.00	1,778.26				
Number of Transactions 3							Totals	248.85	2,208.00	0.00	1,778.26	180.89	
Number of Transactions 7							Class	Totals 1000s	589.99	3,679.00	0.00	2,802.56	286.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	00010	3995	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	348		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	349		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	350		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	38853	PYE	09/30/2013/GL Encumbrance Process/141069 ;LIFE for		0.00	0.00	67.92				
09/27/2013	GL_JOURNAL	0000298787	38854	PYE	09/30/2013/GL Encumbrance Process/105327 ;LIFE for		0.00	0.00	160.57				
09/27/2013	GL_JOURNAL	0000298787	38855	PYE	09/30/2013/GL Encumbrance Process/127667 ;LIFE for		0.00	0.00	43.08				
Number of Transactions 9							Totals	45.79	338.00	0.00	271.57	20.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	00010	5916	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0324	00010	5916	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4406		07/01/2013/Load 2013-14 Original Budget for Expens		4,883.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1591	6192934452	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.91				
08/19/2013	GL_JOURNAL	0000296619	1590	6192934451	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.59				
08/19/2013	GL_JOURNAL	0000296619	1589	6192934450	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.05				
08/19/2013	GL_JOURNAL	0000296619	1597	6192934458	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62				
08/19/2013	GL_JOURNAL	0000296619	1596	6192934457	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.34				
08/19/2013	GL_JOURNAL	0000296619	1595	6192934456	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.62				
08/19/2013	GL_JOURNAL	0000296619	1603	6197253302	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.41				
08/19/2013	GL_JOURNAL	0000296619	1602	6197253301	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.94				
08/19/2013	GL_JOURNAL	0000296619	1601	6197253300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.20				
08/19/2013	GL_JOURNAL	0000296619	1592	6192934453	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.92				
08/19/2013	GL_JOURNAL	0000296619	1593	6192934454	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.71				
08/19/2013	GL_JOURNAL	0000296619	1594	6192934455	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.48				
08/19/2013	GL_JOURNAL	0000296619	1598	6192934462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.32				
08/19/2013	GL_JOURNAL	0000296619	1599	6196881651	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.86				
08/19/2013	GL_JOURNAL	0000296619	1600	6196881726	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.53				
08/19/2013	GL_JOURNAL	0000296619	1604	6197253303	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.37				
08/19/2013	GL_JOURNAL	0000296619	1605	6197253304	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.30				
08/19/2013	GL_JOURNAL	0000296619	1606	6197253305	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.54				
Number of Transactions 19							Totals	4,464.29	4,883.00	0.00	0.00	418.71	
Number of Transactions 28							Class	Totals 0000s	4,510.08	5,221.00	0.00	271.57	439.35
Number of Transactions 440							Resource	Totals 00010	362,036.11	4,052,676.00	0.00	3,015,938.47	674,701.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00011	1162	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1139		07/01/2013/Load 2013-14 Original Budget for Hourly		29,263.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	1926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,510.61

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

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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>				
	0324	00011	1162	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	27,617.75	29,263.00	0.00	0.00	1,645.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00011	1162	1110	01000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	422		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	232	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	1927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,510.61
Number of Transactions 3						Totals	-1,914.53	0.00	0.00	0.00	1,914.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00011	3101	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	943		07/01/2013/Load 2013-14 Original Budget for Benefi			2,414.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1100	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	8166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	113.30
Number of Transactions 3						Totals	2,289.59	2,414.00	0.00	0.00	124.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00011	3101	1110	01000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	423		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1101	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	33.32
09/27/2013	GL_JOURNAL	PAY0298784	8167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	113.30
Number of Transactions 3						Totals	-146.62	0.00	0.00	0.00	146.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	00011	3301	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle 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 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>						
0324	00011	3301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6603		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1747	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	400.13	424.00	0.00	0.00	23.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00011	3301	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	424		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1748	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-27.75	0.00	0.00	0.00	27.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00011	3501	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6734		07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2667	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1529	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1432	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	29847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	321.18	322.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00011	3501	1110	01000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	425		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2668	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1530	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1433	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	29848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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Budget	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>					
0324	00011	3501	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-0.95	0.00	0.00	0.00	0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00011	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3526		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1529	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84	
Number of Transactions 2					Totals	757.16	761.00	0.00	0.00	3.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00011	3601	1110	01000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	281		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1530	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
Number of Transactions 2					Totals	-11.51	0.00	0.00	0.00	11.51	
Number of Transactions 32					Class	Totals 1000s	29,284.45	33,184.00	0.00	0.00	3,899.55
Number of Transactions 32					Resource	Totals 00011	29,284.45	33,184.00	0.00	0.00	3,899.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00018	1107	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	47		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,433.21	
09/27/2013	GL_JOURNAL	PAY0298784	638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,633.52	
09/27/2013	GL_JOURNAL	0000298787	280	PYE	09/30/2013/GL Encumbrance Process/113585 ;Salary f		0.00	0.00	50,701.71	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>				
0324	00018	1107	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-61,768.44	0.00	0.00	50,701.71	11,066.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3101	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1338		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	448.24
09/27/2013	GL_JOURNAL	PAY0298784	8168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.77
09/27/2013	GL_JOURNAL	0000298787	5519	PYE	09/30/2013/GL Encumbrance Process/113585 ;STRS for		0.00	0.00	4,182.89	0.00
Number of Transactions 4					Totals	-5,095.90	0.00	0.00	4,182.89	913.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2057		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.78
09/27/2013	GL_JOURNAL	PAY0298784	13057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.70
09/27/2013	GL_JOURNAL	0000298787	9651	PYE	09/30/2013/GL Encumbrance Process/113585 ;FMED for		0.00	0.00	735.17	0.00
Number of Transactions 4					Totals	-895.65	0.00	0.00	735.17	160.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00018	3421	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1105		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17815	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	13738	PYE	09/30/2013/GL Encumbrance Process/113585 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00018	3441	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17552	PYE	09/30/2013/GL Encumbrance Process/113585 ;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>					
0324	00018	3461	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1107		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25611	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	21364	PYE	09/30/2013/GL Encumbrance Process/113585 ;MEDICA f		0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals		-13,565.58	0.00	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>					
0324	00018	3501	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2787		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295915	1708	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.72	
08/06/2013	GL_JOURNAL	PUE0295916	1429	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.71	
09/27/2013	GL_JOURNAL	PAY0298784	29849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82	
09/27/2013	GL_JOURNAL	0000298787	25175	PYE	09/30/2013/GL Encumbrance Process/113585 ;UNEMP fo		0.00	0.00	25.35	0.00	

Number of Transactions 6					Totals		-30.89	0.00	0.00	25.35	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00018	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1108		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1708	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.85	
09/27/2013	GL_JOURNAL	0000298787	29323	PYE	09/30/2013/GL Encumbrance Process/113585 ;WKRCMP f		0.00	0.00	1,445.00	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>					
0324	00018	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,599.85	0.00	0.00	1,445.00	154.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00018	3701	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1109		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1207	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.71	
09/27/2013	GL_JOURNAL	0000298787	33471	PYE	09/30/2013/GL Encumbrance Process/113585 ;RM01 for		0.00	0.00	398.52	0.00	
Number of Transactions 3					Totals	-441.23	0.00	0.00	398.52	42.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00018	3985	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1110		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79	
09/27/2013	GL_JOURNAL	0000298787	37314	PYE	09/30/2013/GL Encumbrance Process/113585 ;LIFE for		0.00	0.00	80.62	0.00	
Number of Transactions 3					Totals	-89.41	0.00	0.00	80.62	8.79	
Number of Transactions 36					Class	Totals 1000s	-84,589.76	0.00	0.00	70,404.16	14,185.60
Number of Transactions 36					Resource	Totals 00018	-84,589.76	0.00	0.00	70,404.16	14,185.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00030	2201	0000	25000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292017	2688		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2689		07/01/2013/Load 2013-14 Original Budget for Monthl		30,029.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2690		07/01/2013/Load 2013-14 Original Budget for Monthl		14,644.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2691		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	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>						
0324	00030	2201	0000	25000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
07/31/2013	GL_JOURNAL	PAY0295297	3335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	271	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3070	PYE	09/30/2013/GL Encumbrance Process/135101 ;Salary f		0.00	0.00	92,963.51			
Number of Transactions 9							Totals	-787.09	123,196.00	0.00	92,963.51	31,019.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00030	2320	0000	25000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	2692		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3887	PYE	09/30/2013/GL Encumbrance Process/125958 ;Salary f		0.00	0.00	37,997.01			
Number of Transactions 5							Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00030	3202	0000	25000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292020	4067		07/01/2013/Load 2013-14 Original Budget for Benefi		19,823.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7576	PYE	09/30/2013/GL Encumbrance Process/135101 ;PERS_A f		0.00	0.00	14,984.51			
Number of Transactions 5							Totals	-54.31	19,823.00	0.00	14,984.51	4,892.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00030	3302	0000	25000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292021	990		07/01/2013/Load 2013-14 Original Budget for Benefi		13,283.00	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
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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>						
	0324	00030	3302	0000	25000 8505 2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_JOURNAL	PAY0295297	11559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,079.84	
08/01/2013	GL_JOURNAL	PAY0295502	1466	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	70.65	
08/27/2013	GL_JOURNAL	PAY0297099	11335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,079.84	
09/27/2013	GL_JOURNAL	PAY0298784	15546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,111.60	
09/27/2013	GL_JOURNAL	0000298787	11621	PYE	09/30/2013/GL Encumbrance Process/135101 ;OASDI fo		0.00	0.00	10,018.49	0.00	
Number of Transactions 6						Totals	-77.42	13,283.00	0.00	10,018.49	3,341.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0324	00030	3431	0000	25000 8505 2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	5283		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.08	
09/27/2013	GL_JOURNAL	0000298787	15536	PYE	09/30/2013/GL Encumbrance Process/135101 ;VISION f		0.00	0.00	488.20	0.00	
Number of Transactions 3						Totals	-0.28	542.00	0.00	488.20	54.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0324	00030	3451	0000	25000 8505 2014						
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	535		07/01/2013/Load 2013-14 Original Budget for Benefi		4,049.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	298.20	
09/27/2013	GL_JOURNAL	0000298787	19353	PYE	09/30/2013/GL Encumbrance Process/135101 ;DENTAL f		0.00	0.00	3,644.48	0.00	
Number of Transactions 3						Totals	106.32	4,049.00	0.00	3,644.48	298.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0324	00030	3471	0000	25000 8505 2014					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	4513		07/01/2013/Load 2013-14 Original Budget for Benefi		55,376.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,397.78
09/27/2013	GL_JOURNAL	0000298787	23157	PYE	09/30/2013/GL Encumbrance Process/135101 ;MEDICA f		0.00	0.00	49,838.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0324	00030	3471	0000	25000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3						Totals	140.14	55,376.00	0.00	49,838.08	5,397.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00030	3502	0000	25000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	990		07/01/2013/Load 2013-14 Original Budget for Benefi		1,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7.07
08/01/2013	GL_JOURNAL	PAY0295502	2380	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.45
08/06/2013	GL_JOURNAL	PUE0295915	4673	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295915	4674	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.95
08/06/2013	GL_JOURNAL	PUE0295915	4672	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PUE0295916	3997	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-7.07
08/06/2013	GL_JOURNAL	PUE0295916	3998	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.45
08/27/2013	GL_JOURNAL	PAY0297099	15210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7.07
09/09/2013	GL_JOURNAL	PUE0297667	4027	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297667	4028	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.95
09/09/2013	GL_JOURNAL	PUE0297669	3715	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-7.07
09/27/2013	GL_JOURNAL	PAY0298784	32366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.27
09/27/2013	GL_JOURNAL	0000298787	27198	PYE	09/30/2013/GL Encumbrance Process/135101 ;UNEMP fo		0.00		0.00	65.48	0.00
Number of Transactions 14						Totals	1,822.67	1,910.00	0.00	65.48	21.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	00030	3602	0000	25000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	6650		07/01/2013/Load 2013-14 Original Budget for Benefi		4,514.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4674	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	281.97
08/06/2013	GL_JOURNAL	PWE0295918	4672	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	26.32
08/06/2013	GL_JOURNAL	PWE0295918	4673	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	120.32
09/09/2013	GL_JOURNAL	PWC0297670	4027	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	120.32
09/09/2013	GL_JOURNAL	PWC0297670	4028	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	281.97
09/27/2013	GL_JOURNAL	0000298787	31346	PYE	09/30/2013/GL Encumbrance Process/135101 ;WKRCMP f		0.00		0.00	3,732.37	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>				
0324	00030	3602	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 7 Totals -49.27 4,514.00 0.00 3,732.37 830.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	00030	3702	0000	25000	8505	2014
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292024	2806		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3113	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	25.50
08/06/2013	GL_JOURNAL	PRM0295912	3114	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3112	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3000	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.50
09/09/2013	GL_JOURNAL	PRM0297666	3001	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35427	PYE	09/30/2013/GL Encumbrance Process/125958 ;RML6 for	0.00	0.00	229.50	0.00

Number of Transactions 7 Totals 24.50 305.00 0.00 229.50 51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0324	00030	3802	0000	25000	8505	2014
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292024	4963		07/01/2013/Load 2013-14 Original Budget for Benefi	2,380.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,380.00 2,380.00 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>
0324	00030	3995	0000	25000	8505	2014
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy						

06/27/2013	GL_BD_JRNL	ORG0292025	672		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.70
09/27/2013	GL_JOURNAL	0000298787	39208	PYE	09/30/2013/GL Encumbrance Process/135101 ;LIFE for	0.00	0.00	208.24	0.00

Number of Transactions 3 Totals 45.06 276.00 0.00 208.24 22.70

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 66						3,319.64	276,086.00	0.00	214,169.87	58,596.49
Number of Transactions 66						3,319.64	276,086.00	0.00	214,169.87	58,596.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	00031	4302	0000	01000	7001	2014				
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	300		07/02/2013/Upload final custodial supply allocatio	9,392.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	300		07/02/2013/Upload final custodial supply allocatio	-9,392.00		0.00	0.00	0.00
Number of Transactions 2						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>				
0324	00031	4302	0000	01000	7003	2014				
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1956		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1956		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1516		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	133		07/02/2013/Upload final custodial supply allocatio	-9,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	133		07/02/2013/Upload final custodial supply allocatio	9,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	299		07/02/2013/Upload final custodial supply allocatio	9,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	133		07/02/2013/Upload final custodial supply allocatio	-9,000.00		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211453	1	R0000235777	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	25.92	0.00
07/08/2013	PO_POENC	0000211453	1	R0000235777	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	25.92	0.00
07/08/2013	PO_POENC	0000211453	1	R0000235777	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-25.92	0.00
07/08/2013	PO_POENC	0000211453	1	R0000235777	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-24.00	0.00	0.00
07/08/2013	PO_POENC	0000211453	2	R0000235777	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	3.54	0.00
07/08/2013	PO_POENC	0000211453	2	R0000235777	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	3.54	0.00
07/08/2013	PO_POENC	0000211453	2	R0000235777	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-3.54	0.00
07/08/2013	PO_POENC	0000211453	2	R0000235777	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		-3.28	0.00	0.00
07/08/2013	PO_POENC	0000211453	3	R0000235777	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	23.11	0.00
07/08/2013	PO_POENC	0000211453	3	R0000235777	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	23.11	0.00
07/08/2013	PO_POENC	0000211453	3	R0000235777	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-23.11	0.00
07/08/2013	PO_POENC	0000211453	3	R0000235777	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-21.40	0.00	0.00
07/08/2013	PO_POENC	0000211453	4	R0000235777	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	7.18	0.00
07/08/2013	PO_POENC	0000211453	4	R0000235777	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	7.18	0.00
07/08/2013	PO_POENC	0000211453	4	R0000235777	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-7.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211453	4	R0000235777	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-6.65	0.00
07/08/2013	PO_POENC	0000211453	5	R0000235777	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
07/08/2013	PO_POENC	0000211453	5	R0000235777	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60
07/08/2013	PO_POENC	0000211453	5	R0000235777	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60
07/08/2013	PO_POENC	0000211453	5	R0000235777	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-45.00	0.00
07/08/2013	PO_POENC	0000211453	6	R0000235777	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	371.52
07/08/2013	PO_POENC	0000211453	6	R0000235777	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	371.52
07/08/2013	PO_POENC	0000211453	6	R0000235777	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-371.52
07/08/2013	PO_POENC	0000211453	6	R0000235777	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-344.00	0.00
07/08/2013	PO_POENC	0000211453	7	R0000235777	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	127.44
07/08/2013	PO_POENC	0000211453	7	R0000235777	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	127.43
07/08/2013	PO_POENC	0000211453	7	R0000235777	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	-127.44
07/08/2013	PO_POENC	0000211453	7	R0000235777	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	-118.00	0.00
07/08/2013	PO_POENC	0000211453	8	R0000235777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75
07/08/2013	PO_POENC	0000211453	8	R0000235777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	85.75
07/08/2013	PO_POENC	0000211453	8	R0000235777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-85.75
07/08/2013	PO_POENC	0000211453	8	R0000235777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00
07/08/2013	PO_POENC	0000211453	9	R0000235777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59
07/08/2013	PO_POENC	0000211453	9	R0000235777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	83.59
07/08/2013	PO_POENC	0000211453	9	R0000235777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-83.59
07/08/2013	PO_POENC	0000211453	9	R0000235777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	0.00
07/08/2013	REQ_PREENC	0000235777	2		Waxie Sanitary Supply/125958/204W LITTLE DIPPER BO		0.00	3.28	0.00
07/08/2013	REQ_PREENC	0000235777	2		Waxie Sanitary Supply/125958/204W LITTLE DIPPER BO		0.00	3.28	0.00
07/08/2013	REQ_PREENC	0000235777	2		Waxie Sanitary Supply/125958/204W LITTLE DIPPER BO		0.00	-3.28	0.00
07/08/2013	REQ_PREENC	0000235777	3		Waxie Sanitary Supply/125958/W-400 HEAVY-DUTY STRI		0.00	21.40	0.00
07/08/2013	REQ_PREENC	0000235777	3		Waxie Sanitary Supply/125958/W-400 HEAVY-DUTY STRI		0.00	21.40	0.00
07/08/2013	REQ_PREENC	0000235777	3		Waxie Sanitary Supply/125958/W-400 HEAVY-DUTY STRI		0.00	-21.40	0.00
07/08/2013	REQ_PREENC	0000235777	5		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00
07/08/2013	REQ_PREENC	0000235777	5		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00
07/08/2013	REQ_PREENC	0000235777	5		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO		0.00	-45.00	0.00
07/08/2013	REQ_PREENC	0000235777	7		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE		0.00	118.00	0.00
07/08/2013	REQ_PREENC	0000235777	7		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE		0.00	118.00	0.00
07/08/2013	REQ_PREENC	0000235777	7		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE		0.00	-118.00	0.00
07/08/2013	REQ_PREENC	0000235777	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300		0.00	24.00	0.00
07/08/2013	REQ_PREENC	0000235777	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300		0.00	24.00	0.00
07/08/2013	REQ_PREENC	0000235777	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300		0.00	-24.00	0.00
07/08/2013	REQ_PREENC	0000235777	4		Waxie Sanitary Supply/125958/TURKISH TOWELING RAGS		0.00	6.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235777	4		Waxie Sanitary Supply/125958/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	4		Waxie Sanitary Supply/125958/TURKISH TOWELING RAGS	0.00	-6.65	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	6		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	6		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	6		Waxie Sanitary Supply/125958/CAREFREE ULTRA COMPAT	0.00	-344.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	8		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	8		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	8		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	-79.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	9		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	9		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
07/08/2013	REQ_PREENC	0000235777	9		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	-77.40	0.00	0.00
07/10/2013	AP_VOUCHER	00690752	1	P0000211453	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
07/10/2013	AP_VOUCHER	00690752	1	P0000211453	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
07/10/2013	AP_VOUCHER	00690752	2	P0000211453	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	3.54
07/10/2013	AP_VOUCHER	00690752	2	P0000211453	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.54	0.00
07/10/2013	AP_VOUCHER	00690752	3	P0000211453	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	23.11
07/10/2013	AP_VOUCHER	00690752	3	P0000211453	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/10/2013	AP_VOUCHER	00690752	4	P0000211453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18
07/10/2013	AP_VOUCHER	00690752	4	P0000211453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00
07/10/2013	AP_VOUCHER	00690752	5	P0000211453	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	48.60
07/10/2013	AP_VOUCHER	00690752	5	P0000211453	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-48.60	0.00
07/10/2013	AP_VOUCHER	00690752	6	P0000211453	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.53
07/10/2013	AP_VOUCHER	00690752	6	P0000211453	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00
07/10/2013	AP_VOUCHER	00690752	7	P0000211453	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	127.43
07/10/2013	AP_VOUCHER	00690752	7	P0000211453	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-127.43	0.00
07/10/2013	AP_VOUCHER	00690752	8	P0000211453	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	85.75
07/10/2013	AP_VOUCHER	00690752	8	P0000211453	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-85.75	0.00
07/10/2013	AP_VOUCHER	00690752	9	P0000211453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
07/10/2013	AP_VOUCHER	00690752	9	P0000211453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
08/22/2013	REQ_PREENC	0000238603	1		Waxie Sanitary Supply/125958/33X39 1.3 MIL BLACK S	0.00	298.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	2		Waxie Sanitary Supply/125958/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	3		Waxie Sanitary Supply/125958/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	4		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00	45.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	5		Waxie Sanitary Supply/125958/3120 POLY WOOL EXTEND	0.00	22.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	6		Waxie Sanitary Supply/125958/60-INCH WOOD SNAP-ON	0.00	13.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	7		Waxie Sanitary Supply/125958/#330F FRAME	0.00	8.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	8		Waxie Sanitary Supply/125958/LIMEAWAY LP 4/1	0.00	39.54	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_POENCP	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238603	9		Waxie Sanitary Supply/125958/SAFETY 2 GRAFFITTI RE	0.00	307.81	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	10		Waxie Sanitary Supply/125958/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	11		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238603	12		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	10		Waxie Sanitary Supply/125958/3M SCOTCH-BRITE 86 HE	0.00	17.65	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	6		Waxie Sanitary Supply/125958/7328 CAUTION BARRIER	0.00	30.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	7		Waxie Sanitary Supply/125958/12-IN BRASS CHANNEL W	0.00	10.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	8		Waxie Sanitary Supply/125958/70CHD HYDRA SCRUBBING	0.00	35.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	9		Waxie Sanitary Supply/125958/9200 (C-20X) INDUSTRI	0.00	10.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	12		Waxie Sanitary Supply/125958/BRASS TWIST NOZZLE 52	0.00	22.35	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	13		Waxie Sanitary Supply/125958/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	1		Waxie Sanitary Supply/125958/SENSOR VAC PAPER 5300	0.00	72.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	2		Waxie Sanitary Supply/125958/30GL GALVANIZED TRASH	0.00	130.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	3		Waxie Sanitary Supply/125958/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	4		Waxie Sanitary Supply/125958/398 SILVER DUCT TAPE	0.00	27.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	5		Waxie Sanitary Supply/125958/PC618 BROWN DUCT TAPE	0.00	25.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238670	11		Waxie Sanitary Supply/125958/PADLOCK #81KA	0.00	216.00	0.00	0.00
08/23/2013	PO_POENC	0000214349	1	R0000238603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	322.70	0.00
08/23/2013	PO_POENC	0000214349	1	R0000238603	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-298.80	0.00	0.00
08/23/2013	PO_POENC	0000214349	2	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/23/2013	PO_POENC	0000214349	2	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/23/2013	PO_POENC	0000214349	3	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
08/23/2013	PO_POENC	0000214349	3	R0000238603	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
08/23/2013	PO_POENC	0000214349	4	R0000238603	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	48.60	0.00
08/23/2013	PO_POENC	0000214349	4	R0000238603	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-45.00	0.00	0.00
08/23/2013	PO_POENC	0000214349	5	R0000238603	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	23.98	0.00
08/23/2013	PO_POENC	0000214349	5	R0000238603	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-22.20	0.00	0.00
08/23/2013	PO_POENC	0000214349	6	R0000238603	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	15.01	0.00
08/23/2013	PO_POENC	0000214349	6	R0000238603	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-13.90	0.00	0.00
08/23/2013	PO_POENC	0000214349	7	R0000238603	WAXIE-001/#330F FRAME	0.00	0.00	9.50	0.00
08/23/2013	PO_POENC	0000214349	7	R0000238603	WAXIE-001/#330F FRAME	0.00	-8.80	0.00	0.00
08/23/2013	PO_POENC	0000214349	8	R0000238603	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
08/23/2013	PO_POENC	0000214349	8	R0000238603	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
08/23/2013	PO_POENC	0000214349	9	R0000238603	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	332.43	0.00
08/23/2013	PO_POENC	0000214349	9	R0000238603	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-307.81	0.00	0.00
08/23/2013	PO_POENC	0000214349	10	R0000238603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/23/2013	PO_POENC	0000214349	10	R0000238603	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	00031	4302	0000	01000	7003	2014			
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214349	11	R0000238603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/23/2013	PO_POENC	0000214349	11	R0000238603	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/23/2013	PO_POENC	0000214349	12	R0000238603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/23/2013	PO_POENC	0000214349	12	R0000238603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/23/2013	PO_POENC	0000214354	1	R0000238670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	77.76	0.00
08/23/2013	PO_POENC	0000214354	1	R0000238670	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-72.00	0.00	0.00
08/23/2013	PO_POENC	0000214354	2	R0000238670	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130	0.00	0.00	141.26	0.00
08/23/2013	PO_POENC	0000214354	2	R0000238670	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130	0.00	-130.80	0.00	0.00
08/23/2013	PO_POENC	0000214354	3	R0000238670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
08/23/2013	PO_POENC	0000214354	3	R0000238670	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
08/23/2013	PO_POENC	0000214354	4	R0000238670	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	30.13	0.00
08/23/2013	PO_POENC	0000214354	4	R0000238670	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-27.90	0.00	0.00
08/23/2013	PO_POENC	0000214354	5	R0000238670	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	27.86	0.00
08/23/2013	PO_POENC	0000214354	5	R0000238670	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-25.80	0.00	0.00
08/23/2013	PO_POENC	0000214354	6	R0000238670	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	33.37	0.00
08/23/2013	PO_POENC	0000214354	6	R0000238670	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-30.90	0.00	0.00
08/23/2013	PO_POENC	0000214354	7	R0000238670	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	11.34	0.00
08/23/2013	PO_POENC	0000214354	7	R0000238670	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-10.50	0.00	0.00
08/23/2013	PO_POENC	0000214354	8	R0000238670	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
08/23/2013	PO_POENC	0000214354	8	R0000238670	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-35.50	0.00	0.00
08/23/2013	PO_POENC	0000214354	9	R0000238670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	11.56	0.00
08/23/2013	PO_POENC	0000214354	9	R0000238670	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-10.70	0.00	0.00
08/23/2013	PO_POENC	0000214354	10	R0000238670	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	19.06	0.00
08/23/2013	PO_POENC	0000214354	10	R0000238670	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-17.65	0.00	0.00
08/23/2013	PO_POENC	0000214354	11	R0000238670	WAXIE-001/PADLOCK #81KA	0.00	0.00	233.28	0.00
08/23/2013	PO_POENC	0000214354	11	R0000238670	WAXIE-001/PADLOCK #81KA	0.00	-216.00	0.00	0.00
08/23/2013	PO_POENC	0000214354	12	R0000238670	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	24.14	0.00
08/23/2013	PO_POENC	0000214354	12	R0000238670	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-22.35	0.00	0.00
08/23/2013	PO_POENC	0000214354	13	R0000238670	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/23/2013	PO_POENC	0000214354	13	R0000238670	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/28/2013	AP_VOUCHER	00697429	10	P0000214349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.77
08/28/2013	AP_VOUCHER	00697429	10	P0000214349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/28/2013	AP_VOUCHER	00697429	11	P0000214349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/28/2013	AP_VOUCHER	00697429	11	P0000214349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/28/2013	AP_VOUCHER	00697429	1	P0000214349	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	322.70
08/28/2013	AP_VOUCHER	00697429	1	P0000214349	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-322.70	0.00
08/28/2013	AP_VOUCHER	00697429	2	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<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>					
0324	00031	4302	0000	01000	7003	2014					
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697429	2	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00		-37.26	0.00
08/28/2013	AP_VOUCHER	00697429	3	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00		0.00	37.26
08/28/2013	AP_VOUCHER	00697429	8	P0000214349	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00		0.00	332.43
08/28/2013	AP_VOUCHER	00697429	8	P0000214349	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00	0.00		-332.43	0.00
08/28/2013	AP_VOUCHER	00697429	9	P0000214349	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00		0.00	32.18
08/28/2013	AP_VOUCHER	00697429	9	P0000214349	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00		-32.18	0.00
08/28/2013	AP_VOUCHER	00697429	7	P0000214349	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00		0.00	42.70
08/28/2013	AP_VOUCHER	00697429	7	P0000214349	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00		-42.70	0.00
08/28/2013	AP_VOUCHER	00697429	6	P0000214349	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00		-15.01	0.00
08/28/2013	AP_VOUCHER	00697429	3	P0000214349	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00		-37.26	0.00
08/28/2013	AP_VOUCHER	00697429	4	P0000214349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00		0.00	48.60
08/28/2013	AP_VOUCHER	00697429	4	P0000214349	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00		-48.60	0.00
08/28/2013	AP_VOUCHER	00697429	5	P0000214349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00		0.00	23.98
08/28/2013	AP_VOUCHER	00697429	5	P0000214349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00	0.00		-23.98	0.00
08/28/2013	AP_VOUCHER	00697429	6	P0000214349	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE		0.00	0.00		0.00	15.01
08/28/2013	AP_VOUCHER	00697430	11	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00		0.00	213.84
08/28/2013	AP_VOUCHER	00697430	11	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00		-213.84	0.00
08/28/2013	AP_VOUCHER	00697430	12	P0000214354	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00		0.00	24.14
08/28/2013	AP_VOUCHER	00697430	5	P0000214354	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00		-27.86	0.00
08/28/2013	AP_VOUCHER	00697430	7	P0000214354	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00		-11.34	0.00
08/28/2013	AP_VOUCHER	00697430	12	P0000214354	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00		-24.14	0.00
08/28/2013	AP_VOUCHER	00697430	8	P0000214354	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00		0.00	38.34
08/28/2013	AP_VOUCHER	00697430	8	P0000214354	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00		-38.34	0.00
08/28/2013	AP_VOUCHER	00697430	9	P0000214354	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00		0.00	11.56
08/28/2013	AP_VOUCHER	00697430	9	P0000214354	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00		-11.56	0.00
08/28/2013	AP_VOUCHER	00697430	10	P0000214354	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00		0.00	19.06
08/28/2013	AP_VOUCHER	00697430	10	P0000214354	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00		-19.06	0.00
08/28/2013	AP_VOUCHER	00697430	6	P0000214354	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00		0.00	33.37
08/28/2013	AP_VOUCHER	00697430	6	P0000214354	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00		-33.37	0.00
08/28/2013	AP_VOUCHER	00697430	7	P0000214354	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00		0.00	11.34
08/28/2013	AP_VOUCHER	00697430	3	P0000214354	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		-126.20	0.00
08/28/2013	AP_VOUCHER	00697430	4	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00		0.00	20.09
08/28/2013	AP_VOUCHER	00697430	4	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00		-20.09	0.00
08/28/2013	AP_VOUCHER	00697430	5	P0000214354	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00		0.00	27.86
08/28/2013	AP_VOUCHER	00697430	1	P0000214354	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		0.00	77.76
08/28/2013	AP_VOUCHER	00697430	1	P0000214354	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00		-77.76	0.00
08/28/2013	AP_VOUCHER	00697430	2	P0000214354	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00		0.00	141.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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>						
0324	00031	4302	0000	01000	7003	2014						
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697430	2	P0000214354	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	-141.26	0.00		
08/28/2013	AP_VOUCHER	00697430	3	P0000214354	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	126.20		
08/29/2013	AP_VOUCHER	00697618	1	P0000214354	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06		
08/29/2013	AP_VOUCHER	00697618	1	P0000214354	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00		
08/31/2013	AP_VOUCHER	00698035	1	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	19.44		
08/31/2013	AP_VOUCHER	00698035	1	P0000214354	WAXIE-001/PADLOCK #81KA		0.00	0.00	-19.44	0.00		
09/04/2013	AP_VOUCHER	00698423	1	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00	10.04		
09/04/2013	AP_VOUCHER	00698423	1	P0000214354	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04	0.00		
09/12/2013	AP_VOUCHER	00700052	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	-4.75	0.00		
09/12/2013	AP_VOUCHER	00700052	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	0.00	4.75		
09/20/2013	AP_VOUCHER	00701691	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	0.00	4.75		
09/20/2013	AP_VOUCHER	00701691	1	P0000214349	WAXIE-001/#330F FRAME		0.00	0.00	-4.75	0.00		
Number of Transactions 219						Totals	5,656.64	9,000.00	0.00	0.00	3,343.36	
Number of Transactions 221						Class	Totals 0000s	5,656.64	9,000.00	0.00	0.00	3,343.36
Number of Transactions 221						Resource	Totals 00031	5,656.64	9,000.00	0.00	0.00	3,343.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	00091	1251	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	123		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	123		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	123		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	581.00	581.00	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>						
0324	00091	3101	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	124		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	124		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
	0324	00091	3101	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	124		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	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>				
	0324	00091	3301	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	125		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	125		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	125		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	11.00	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>				
	0324	00091	3501	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	126		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	126		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	126		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12.00	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>				
	0324	00091	3601	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	127		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	127		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	127		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	18.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0324	00091	3601	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00091	672.00	672.00	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>				
0324	02500	2253	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	924		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.16
08/06/2013	GL_JOURNAL	PAY0295861	637	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	108.16
08/27/2013	GL_JOURNAL	PAY0297099	3355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	757.12
Number of Transactions 4					Totals		-973.44	0.00	0.00	973.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	02500	3202	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	1763		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12.37
Number of Transactions 2					Totals		-12.37	0.00	0.00	12.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	02500	3302	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	2441		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.27
08/06/2013	GL_JOURNAL	PAY0295861	2125	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.28
08/27/2013	GL_JOURNAL	PAY0297099	11336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.92
Number of Transactions 4					Totals		-74.47	0.00	0.00	74.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	02500	3502	0000	25000	8505	2014				
DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>				
	0324	02500	3502	0000	25000	8505	2014				
	DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	3177		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PAY0295861	2954	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4676	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4675	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	3999	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/06/2013	GL_JOURNAL	PUE0295916	4000	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	4029	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3716	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
Number of Transactions 10						Totals	-0.48	0.00	0.00	0.00	0.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	02500	3602	0000	25000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	693		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4675	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3.08	
08/06/2013	GL_JOURNAL	PWE0295918	4676	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3.08	
09/09/2013	GL_JOURNAL	PWC0297670	4029	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	21.58	
Number of Transactions 4						Totals	-27.74	0.00	0.00	0.00	27.74

Number of Transactions 24						Class	Totals 0000s	-1,088.50	0.00	0.00	0.00	1,088.50
Number of Transactions 24						Resource	Totals 02500	-1,088.50	0.00	0.00	0.00	1,088.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	05100	2251	8100	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	539		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	557	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	675.82

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

PeopleSoft GL
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>				
0324	05100	2251	8100	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	600	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	484.84
Number of Transactions 3					Totals		-1,160.66	0.00	0.00	1,160.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	05100	3302	8100	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	540		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.71
09/09/2013	GL_JOURNAL	PAY0297650	2211	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.09
Number of Transactions 3					Totals		-88.80	0.00	0.00	88.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	05100	3502	8100	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	541		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2953	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	4677	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295916	4001	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
09/09/2013	GL_JOURNAL	PAY0297650	3150	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	4030	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	3717	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.24
Number of Transactions 7					Totals		-0.58	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	05100	3602	8100	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	694		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4677	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.26
09/09/2013	GL_JOURNAL	PWC0297670	4030	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.82

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

PeopleSoft GL
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>		
	0324	05100	3602	8100	01000	0000	2014		
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions	3	Totals				-33.08	0.00	0.00	0.00	33.08
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Number of Transactions	16	Class	Totals 8000s			-1,283.12	0.00	0.00	0.00	1,283.12
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Number of Transactions	16	Resource	Totals 05100			-1,283.12	0.00	0.00	0.00	1,283.12
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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>			
0324	08000	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

09/20/2013	GL_BD_JRNL	0000298490	138		09/20/2013/Transfer of appropriations for 08000 ca	13,822.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				13,822.00	13,822.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals 1000s			13,822.00	13,822.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 08000			13,822.00	13,822.00	0.00	0.00	0.00
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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>			
0324	30100	1107	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4332		07/01/2013/Load 2013-14 Original Budget for Monthl	59,605.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4333		07/01/2013/Load 2013-14 Original Budget for Monthl	16,198.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4334		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4335		07/01/2013/Load 2013-14 Original Budget for Monthl	7,012.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,596.70
08/27/2013	GL_JOURNAL	PAY0297099	550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,596.70
09/27/2013	GL_JOURNAL	PAY0298784	639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,140.60
09/27/2013	GL_JOURNAL	0000298787	341	PYE	09/30/2013/GL Encumbrance Process/130865 ;Salary f	0.00		0.00	91,105.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	1107	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 8					Totals	9,437.23	117,877.00	0.00	91,105.77	17,334.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	1157	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1140		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	3,000.00	3,000.00	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>					
0324	30100	1192	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1141		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 1000s	18,437.23	126,877.00	0.00	91,105.77	17,334.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	1971	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1142		07/01/2013/Load 2013-14 Original Budget for Hourly	6,350.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	6,350.00	6,350.00	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>					
0324	30100	2230	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2693		07/01/2013/Load 2013-14 Original Budget for Monthl	16,477.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,542.16	
09/27/2013	GL_JOURNAL	0000298787	3484	PYE	09/30/2013/GL Encumbrance Process/145039 ;Salary f	0.00		0.00	12,191.40	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>					
0324	30100	2230	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
Number of Transactions 3					Totals	2,743.44	16,477.00	0.00	12,191.40	1,542.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	2451	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1143		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,000.00	5,000.00	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>					
0324	30100	2456	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	426		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	931	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	256.88	
Number of Transactions 2					Totals	-256.88	0.00	0.00	0.00	256.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	3101	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1368		07/01/2013/Load 2013-14 Original Budget for Benefi	524.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	524.00	524.00	0.00	0.00	0.00	
Number of Transactions 8					Class	Totals 0000s	14,360.56	28,351.00	0.00	12,191.40	1,799.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30100	3101	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1367		07/01/2013/Load 2013-14 Original Budget for Benefi	10,467.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	296.72	

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

PeopleSoft GL
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>					
	0324	30100	3101	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	296.72		
09/27/2013	GL_JOURNAL	PAY0298784	8169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	836.59		
09/27/2013	GL_JOURNAL	0000298787	5688	PYE	09/30/2013/GL Encumbrance Process/130865 ;STRS for		0.00	0.00	7,516.23	0.00		
Number of Transactions 5						Totals	1,520.74	10,467.00	0.00	7,516.23	1,430.03	
Number of Transactions 5						Class	Totals 1000s	1,520.74	10,467.00	0.00	7,516.23	1,430.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	30100	3202	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4265		07/01/2013/Load 2013-14 Original Budget for Benefi		1,881.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	4266		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1414	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	29.39		
09/27/2013	GL_JOURNAL	PAY0298784	10573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.46		
09/27/2013	GL_JOURNAL	0000298787	7754	PYE	09/30/2013/GL Encumbrance Process/145039 ;PERS_A f		0.00	0.00	1,394.94	0.00		
Number of Transactions 5						Totals	851.21	2,452.00	0.00	1,394.94	205.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	30100	3301	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7028		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	943.21	2,544.00	0.00	1,394.94	205.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	30100	3301	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7027		07/01/2013/Load 2013-14 Original Budget for Benefi		1,840.00	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 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>			
	0324	30100	3301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	9867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.15
08/27/2013	GL_JOURNAL	PAY0297099	9558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.16
09/27/2013	GL_JOURNAL	PAY0298784	13058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	147.11
09/27/2013	GL_JOURNAL	0000298787	9813	PYE	09/30/2013/GL Encumbrance Process/130865 ;FMED for		0.00	0.00	1,321.03	0.00
Number of Transactions 5						Totals	267.55	1,840.00	0.00	1,321.03

Number of Transactions 5 Class Totals 1000s 267.55 1,840.00 0.00 1,321.03 251.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3302	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1188		07/01/2013/Load 2013-14 Original Budget for Benefi		1,260.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1189		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2207	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.66
09/27/2013	GL_JOURNAL	PAY0298784	15536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.98
09/27/2013	GL_JOURNAL	0000298787	11801	PYE	09/30/2013/GL Encumbrance Process/145039 ;OASDI fo		0.00	0.00	932.65	0.00
Number of Transactions 5						Totals	572.71	1,643.00	0.00	932.65

Number of Transactions 5 Class Totals 0000s 572.71 1,643.00 0.00 932.65 137.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30100	3421	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3476		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.61
09/27/2013	GL_JOURNAL	0000298787	13903	PYE	09/30/2013/GL Encumbrance Process/130865 ;VISION f		0.00	0.00	195.05	0.00
Number of Transactions 3						Totals	0.34	217.00	0.00	195.05

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	0.34	217.00	0.00	195.05	21.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	30100	3431	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5445		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	65.00	65.00	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>							
0324	30100	3441	1110	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7454		07/01/2013/Load 2013-14 Original Budget for Benefi		1,619.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	164.44		
09/27/2013	GL_JOURNAL	0000298787	17718	PYE	09/30/2013/GL Encumbrance Process/130865 ;DENTAL f		0.00		0.00	1,456.06	0.00		
Number of Transactions 3							Totals	-1.50	1,619.00	0.00	1,456.06	164.44	
Number of Transactions 3							Class	Totals 1000s	-1.50	1,619.00	0.00	1,456.06	164.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	30100	3451	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	697		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	482.00	482.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	482.00	482.00	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>							
0324	30100	3461	1110	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0324	30100	3461	1110	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2706		07/01/2013/Load 2013-14 Original Budget for Benefi		22,137.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,739.91		
09/27/2013	GL_JOURNAL	0000298787	21527	PYE	09/30/2013/GL Encumbrance Process/130865 ;MEDICA f		0.00		0.00	19,911.53	0.00		
Number of Transactions 3							Totals	-514.44	22,137.00	0.00	19,911.53	2,739.91	
Number of Transactions 3							Class	Totals 1000s	-514.44	22,137.00	0.00	19,911.53	2,739.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0324	30100	3471	0000	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4675		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,585.00	6,585.00	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>						
	0324	30100	3501	0000	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7160		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	70.00	70.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	6,655.00	6,655.00	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>						
	0324	30100	3501	1110	01000	0000	2014						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7159		07/01/2013/Load 2013-14 Original Budget for Benefi		1,396.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.80		
08/06/2013	GL_JOURNAL	PUE0295915	1709	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.80		
08/06/2013	GL_JOURNAL	PUE0295916	1430	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.80		
08/27/2013	GL_JOURNAL	PAY0297099	13407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.80		

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

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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>				
	0324	30100	3501	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	1531	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	1.80		
09/09/2013	GL_JOURNAL	PUE0297669	1434	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-1.80		
09/27/2013	GL_JOURNAL	PAY0298784	29850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.07		
09/27/2013	GL_JOURNAL	0000298787	25344	PYE	09/30/2013/GL Encumbrance Process/130865 ;UNEMP fo	0.00		45.55	0.00		
Number of Transactions 9						Totals	1,341.78	1,396.00	0.00	45.55	8.67

Number of Transactions 9 Class Totals 1000s 1,341.78 1,396.00 0.00 45.55 8.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30100	3502	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1188		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1189		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297667	4031	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.13		
09/09/2013	GL_JOURNAL	PUE0297669	3718	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.13		
09/27/2013	GL_JOURNAL	PAY0298784	32356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.78		
09/27/2013	GL_JOURNAL	0000298787	27378	PYE	09/30/2013/GL Encumbrance Process/145039 ;UNEMP fo	0.00		6.10	0.00		
Number of Transactions 7						Totals	228.99	236.00	0.00	6.10	0.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30100	3601	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3951		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00		0.00	0.00		
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00

Number of Transactions 8 Class Totals 0000s 393.99 401.00 0.00 6.10 0.91

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30100	3601	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3950		07/01/2013/Load 2013-14 Original Budget for Benefi		3,299.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1709	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	102.51		
09/09/2013	GL_JOURNAL	PWC0297670	1531	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.51		
09/27/2013	GL_JOURNAL	0000298787	29492	PYE	09/30/2013/GL Encumbrance Process/130865 ;WKRCMP f		0.00	0.00	2,596.52	0.00		
Number of Transactions 4							Totals	497.46	3,299.00	0.00	2,596.52	205.02

Number of Transactions 4 Class Totals 1000s 497.46 3,299.00 0.00 2,596.52 205.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30100	3602	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6848		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6849		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4031	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.32		
09/27/2013	GL_JOURNAL	0000298787	31526	PYE	09/30/2013/GL Encumbrance Process/145039 ;WKRCMP f		0.00	0.00	347.45	0.00		
Number of Transactions 4							Totals	203.23	558.00	0.00	347.45	7.32

Number of Transactions 4 Class Totals 0000s 203.23 558.00 0.00 347.45 7.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30100	3701	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	908		07/01/2013/Load 2013-14 Original Budget for Benefi		927.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1208	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.27		
09/09/2013	GL_JOURNAL	PRM0297666	1310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	28.27		
09/27/2013	GL_JOURNAL	0000298787	33640	PYE	09/30/2013/GL Encumbrance Process/130865 ;RM01 for		0.00	0.00	716.09	0.00		
Number of Transactions 4							Totals	154.37	927.00	0.00	716.09	56.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						154.37	927.00	0.00	716.09	56.54
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3702	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2928		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35529	PYE	09/30/2013/GL Encumbrance Process/145039 ;RM03 for	0.00		0.00	41.33	0.00
Number of Transactions 2						14.67	56.00	0.00	41.33	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3985	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6940		07/01/2013/Load 2013-14 Original Budget for Benefi	187.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15.65
09/27/2013	GL_JOURNAL	0000298787	37482	PYE	09/30/2013/GL Encumbrance Process/130865 ;LIFE for	0.00		0.00	144.86	0.00
Number of Transactions 3						26.49	187.00	0.00	144.86	15.65
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30100	3995	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	856		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36510	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	39378	PYE	09/30/2013/GL Encumbrance Process/145039 ;LIFE for	0.00		0.00	19.38	0.00
Number of Transactions 3						4.85	26.00	0.00	19.38	1.77
Class Totals 0000s										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	30100	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	REQ_PREENC	0000236210	1		Scholastic, Inc./105327/ISBN 539691 SCHOLASTIC E	0.00		485.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236210	2		Scholastic, Inc./105327/ISBN: 539400 ENGLISH 3D I	0.00		299.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236210	3		Scholastic, Inc./105327/ISBN 539401 ENGLISH 3D L	0.00		459.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236210	4		Scholastic, Inc./105327/ISBN 539401 ENGLISH COUR	0.00		459.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293313	1		07/15/2013/\$0/	0.00		0.00	0.00	0.00	
07/15/2013	PO_POENC	0000211789	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials	0.00		0.00	523.80	0.00	
07/15/2013	PO_POENC	0000211789	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials	0.00		0.00	523.80	0.00	
07/15/2013	PO_POENC	0000211789	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials	0.00		0.00	-523.80	0.00	
07/15/2013	PO_POENC	0000211789	1	R0000236210	SCHOLASTIC, IN/English 3D Instructional Materials	0.00		-485.00	0.00	0.00	
07/15/2013	PO_POENC	0000211789	2	R0000236210	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUES BOO	0.00		0.00	322.92	0.00	
07/15/2013	PO_POENC	0000211789	2	R0000236210	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUES BOO	0.00		0.00	322.92	0.00	
07/15/2013	PO_POENC	0000211789	2	R0000236210	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUES BOO	0.00		0.00	-322.92	0.00	
07/15/2013	PO_POENC	0000211789	2	R0000236210	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUES BOO	0.00		-299.00	0.00	0.00	
07/15/2013	PO_POENC	0000211789	3	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH 3D LANGUAGE &	0.00		0.00	495.72	0.00	
07/15/2013	PO_POENC	0000211789	3	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH 3D LANGUAGE &	0.00		0.00	495.72	0.00	
07/15/2013	PO_POENC	0000211789	3	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH 3D LANGUAGE &	0.00		0.00	-495.72	0.00	
07/15/2013	PO_POENC	0000211789	3	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH 3D LANGUAGE &	0.00		-459.00	0.00	0.00	
07/15/2013	PO_POENC	0000211789	4	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1 LANG	0.00		0.00	495.72	0.00	
07/15/2013	PO_POENC	0000211789	4	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1 LANG	0.00		0.00	495.72	0.00	
07/15/2013	PO_POENC	0000211789	4	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1 LANG	0.00		0.00	-495.72	0.00	
07/15/2013	PO_POENC	0000211789	4	R0000236210	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1 LANG	0.00		-459.00	0.00	0.00	
07/16/2013	PO_POENC	0000202060	3	No REQ.	SCHOOL DATEBOO/4% discount for contract received p	0.00		0.00	-134.27	0.00	
07/16/2013	PO_POENC	0000202060	3	No REQ.	SCHOOL DATEBOO/4% discount for contract received p	0.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000202060	3	No REQ.	SCHOOL DATEBOO/4% discount for contract received p	0.00		0.00	134.27	0.00	
07/31/2013	AP_VOUCHER	00693636	1	P0000211789	SCHOLASTIC, IN/English 3D Instructional Mater	0.00		0.00	0.00	523.80	
07/31/2013	AP_VOUCHER	00693636	1	P0000211789	SCHOLASTIC, IN/English 3D Instructional Mater	0.00		0.00	-523.80	0.00	
07/31/2013	AP_VOUCHER	00693636	2	P0000211789	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUE	0.00		0.00	0.00	322.92	
07/31/2013	AP_VOUCHER	00693636	2	P0000211789	SCHOLASTIC, IN/ISBN: 539400 ENGLISH 3D ISSUE	0.00		0.00	-322.92	0.00	
07/31/2013	AP_VOUCHER	00693636	3	P0000211789	SCHOLASTIC, IN/ISBN 539401 ENGLISH 3D LANGU	0.00		0.00	0.00	495.72	
07/31/2013	AP_VOUCHER	00693636	3	P0000211789	SCHOLASTIC, IN/ISBN 539401 ENGLISH 3D LANGU	0.00		0.00	-495.72	0.00	
07/31/2013	AP_VOUCHER	00693636	4	P0000211789	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1	0.00		0.00	0.00	495.72	
07/31/2013	AP_VOUCHER	00693636	4	P0000211789	SCHOLASTIC, IN/ISBN 539401 ENGLISH COURSE 1	0.00		0.00	-495.72	0.00	
07/31/2013	AP_VOUCHER	00693636	5	No PO.	SCHOLASTIC, IN/shipping/handling	0.00		0.00	0.00	165.42	
08/23/2013	REQ_PREENC	0000238674	13		Office Depot/125958/Office Depot(R) Brand 3-Hole A	0.00		73.08	0.00	0.00	
08/23/2013	REQ_PREENC	0000238674	14		Office Depot/125958/Crayola(R) Color Pencils Set O	0.00		590.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238674	15		Office Depot/125958/Paper Mate(R) Flair(R) Porous-	0.00		375.48	0.00	0.00	
08/23/2013	REQ_PREENC	0000238674	16		Office Depot/125958/Paper Mate(R) Flair(R) Porous-	0.00		375.48	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	30100	4301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238674	17		Office Depot/125958/Paper Mate(R) Flair(R) Porous-		0.00	375.48	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	18		Office Depot/125958/Office Depot(R) Brand Self-Sti		0.00	38.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	1		Office Depot/125958/Eveready(R) Gold AA Alkaline B		0.00	78.48	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	2		Office Depot/125958/Eveready(R) Alkaline D Batteri		0.00	89.94	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	3		Office Depot/125958/Crayola(R) Standard Crayon Set		0.00	115.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	4		Office Depot/125958/Office Depot(R) Brand Schoolma		0.00	355.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	5		Office Depot/125958/Office Depot(R) Brand Clasp En		0.00	49.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	6		Office Depot/125958/Scholastic Glue Sticks 0.32 Oz		0.00	392.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	7		Office Depot/125958/Elmers(R) School Glue 4 oz		0.00	41.28	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	8		Office Depot/125958/Scholastic Glue Sticks 1.4 Oz.		0.00	789.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	9		Office Depot/125958/Sharpie(R) Accent(R) Highlight		0.00	126.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	10		Office Depot/125958/Fiskars(R) Student Scissors Gr		0.00	239.04	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	11		Office Depot/125958/Office Depot(R) Brand Wood Pen		0.00	148.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238674	12		Office Depot/125958/Oxford(R) Index Cards Ruled 4		0.00	78.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	1		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	4		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	5		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	6		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	7		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	8		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	9		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	10		Office Depot/125958/Crayola(R) Broad Line Markers		0.00	130.32	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	2		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	117.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238675	3		Office Depot/125958/Tru-Ray(R) 50 Recycled Constr		0.00	49.25	0.00	0.00
08/23/2013	PO_POENC	0000214307	11	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	160.38	0.00
08/23/2013	PO_POENC	0000214307	11	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-148.50	0.00	0.00
08/23/2013	PO_POENC	0000214307	12	R0000238674	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	84.24	0.00
08/23/2013	PO_POENC	0000214307	12	R0000238674	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-78.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	1	R0000238674	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	0.00	84.76	0.00
08/23/2013	PO_POENC	0000214307	1	R0000238674	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie		0.00	-78.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	2	R0000238674	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack		0.00	0.00	97.14	0.00
08/23/2013	PO_POENC	0000214307	2	R0000238674	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack		0.00	-89.94	0.00	0.00
08/23/2013	PO_POENC	0000214307	3	R0000238674	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	124.42	0.00
08/23/2013	PO_POENC	0000214307	3	R0000238674	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-115.20	0.00	0.00
08/23/2013	PO_POENC	0000214307	4	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	383.40	0.00
08/23/2013	PO_POENC	0000214307	4	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-355.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	5	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	53.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	30100	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214307	5	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-49.10	0.00	0.00
08/23/2013	PO_POENC	0000214307	6	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	423.36	0.00
08/23/2013	PO_POENC	0000214307	9	R0000238674	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-126.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	10	R0000238674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00	0.00	258.16	0.00
08/23/2013	PO_POENC	0000214307	10	R0000238674	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00	-239.04	0.00	0.00
08/23/2013	PO_POENC	0000214307	18	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-38.80	0.00	0.00
08/23/2013	PO_POENC	0000214307	8	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	852.12	0.00
08/23/2013	PO_POENC	0000214307	8	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-789.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	9	R0000238674	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	136.08	0.00
08/23/2013	PO_POENC	0000214307	13	R0000238674	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	78.93	0.00
08/23/2013	PO_POENC	0000214307	13	R0000238674	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-73.08	0.00	0.00
08/23/2013	PO_POENC	0000214307	14	R0000238674	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	637.20	0.00
08/23/2013	PO_POENC	0000214307	14	R0000238674	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-590.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	15	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.52	0.00
08/23/2013	PO_POENC	0000214307	15	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	16	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.52	0.00
08/23/2013	PO_POENC	0000214307	16	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	17	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	405.52	0.00
08/23/2013	PO_POENC	0000214307	17	R0000238674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-375.48	0.00	0.00
08/23/2013	PO_POENC	0000214307	18	R0000238674	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
08/23/2013	PO_POENC	0000214307	6	R0000238674	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-392.00	0.00	0.00
08/23/2013	PO_POENC	0000214307	7	R0000238674	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	44.58	0.00
08/23/2013	PO_POENC	0000214307	7	R0000238674	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-41.28	0.00	0.00
08/23/2013	PO_POENC	0000214308	4	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/23/2013	PO_POENC	0000214308	3	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/23/2013	PO_POENC	0000214308	4	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/23/2013	PO_POENC	0000214308	1	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/23/2013	PO_POENC	0000214308	1	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/23/2013	PO_POENC	0000214308	2	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	127.33	0.00
08/23/2013	PO_POENC	0000214308	2	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-117.90	0.00	0.00
08/23/2013	PO_POENC	0000214308	3	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/23/2013	PO_POENC	0000214308	5	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/23/2013	PO_POENC	0000214308	5	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/23/2013	PO_POENC	0000214308	6	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/23/2013	PO_POENC	0000214308	6	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/23/2013	PO_POENC	0000214308	7	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/23/2013	PO_POENC	0000214308	7	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0324	30100	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214308	8	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		53.19	0.00
08/23/2013	PO_POENC	0000214308	8	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25		0.00	0.00
08/23/2013	PO_POENC	0000214308	9	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		53.19	0.00
08/23/2013	PO_POENC	0000214308	9	R0000238675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.25		0.00	0.00
08/23/2013	PO_POENC	0000214308	10	R0000238675	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00		140.75	0.00
08/23/2013	PO_POENC	0000214308	10	R0000238675	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		-130.32		0.00	0.00
08/26/2013	AP_VOUCHER	00697044	1	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	106.38
08/26/2013	AP_VOUCHER	00697044	1	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-106.38	0.00
08/26/2013	AP_VOUCHER	00697044	8	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	6	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	5	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	6	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	4	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	5	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	2	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	127.33
08/26/2013	AP_VOUCHER	00697044	2	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-127.33	0.00
08/26/2013	AP_VOUCHER	00697044	3	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	3	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	4	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	9	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	8	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	7	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		0.00	53.19
08/26/2013	AP_VOUCHER	00697044	7	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	9	P0000214308	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00		-53.19	0.00
08/26/2013	AP_VOUCHER	00697044	10	P0000214308	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00		0.00	140.75
08/26/2013	AP_VOUCHER	00697044	10	P0000214308	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00		-140.75	0.00
08/26/2013	AP_VOUCHER	00697043	14	P0000214307	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00		0.00	637.20
08/26/2013	AP_VOUCHER	00697043	14	P0000214307	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00		0.00		-637.20	0.00
08/26/2013	AP_VOUCHER	00697043	15	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00		0.00	405.52
08/26/2013	AP_VOUCHER	00697043	15	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00		-405.52	0.00
08/26/2013	AP_VOUCHER	00697043	16	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00		0.00	405.52
08/26/2013	AP_VOUCHER	00697043	16	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00		-405.52	0.00
08/26/2013	AP_VOUCHER	00697043	17	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00		0.00	405.52
08/26/2013	AP_VOUCHER	00697043	17	P0000214307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00		-405.52	0.00
08/26/2013	AP_VOUCHER	00697043	18	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00		0.00	41.89
08/26/2013	AP_VOUCHER	00697043	1	P0000214307	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00		0.00		0.00	84.76
08/26/2013	AP_VOUCHER	00697043	1	P0000214307	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00		0.00		-84.76	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_POENCP	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			
0324	30100	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697043	2	P0000214307	OFFICE DEPOT/Eveready(R) Alkaline D Batteri	0.00	0.00	0.00	97.14
08/26/2013	AP_VOUCHER	00697043	2	P0000214307	OFFICE DEPOT/Eveready(R) Alkaline D Batteri	0.00	0.00	-97.14	0.00
08/26/2013	AP_VOUCHER	00697043	3	P0000214307	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	124.42
08/26/2013	AP_VOUCHER	00697043	3	P0000214307	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-124.42	0.00
08/26/2013	AP_VOUCHER	00697043	4	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	383.40
08/26/2013	AP_VOUCHER	00697043	4	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-383.40	0.00
08/26/2013	AP_VOUCHER	00697043	5	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	53.03
08/26/2013	AP_VOUCHER	00697043	8	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-852.12	0.00
08/26/2013	AP_VOUCHER	00697043	9	P0000214307	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	136.08
08/26/2013	AP_VOUCHER	00697043	9	P0000214307	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-136.08	0.00
08/26/2013	AP_VOUCHER	00697043	11	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-160.38	0.00
08/26/2013	AP_VOUCHER	00697043	12	P0000214307	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	84.24
08/26/2013	AP_VOUCHER	00697043	12	P0000214307	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-84.24	0.00
08/26/2013	AP_VOUCHER	00697043	13	P0000214307	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	78.93
08/26/2013	AP_VOUCHER	00697043	13	P0000214307	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	-78.93	0.00
08/26/2013	AP_VOUCHER	00697043	5	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-53.03	0.00
08/26/2013	AP_VOUCHER	00697043	6	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	423.36
08/26/2013	AP_VOUCHER	00697043	7	P0000214307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	44.58
08/26/2013	AP_VOUCHER	00697043	7	P0000214307	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.58	0.00
08/26/2013	AP_VOUCHER	00697043	8	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	852.12
08/26/2013	AP_VOUCHER	00697043	18	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-41.89	0.00
08/26/2013	AP_VOUCHER	00697043	11	P0000214307	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	160.38
08/26/2013	AP_VOUCHER	00697043	10	P0000214307	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	0.00	258.16
08/26/2013	AP_VOUCHER	00697043	10	P0000214307	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	-258.16	0.00
08/26/2013	AP_VOUCHER	00697043	6	P0000214307	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-423.36	0.00
08/29/2013	REQ_PREENC	0000239302	1		Office Depot/125958/X-Acto(R) By Boston(R) 19240 E	0.00	154.56	0.00	0.00
08/29/2013	REQ_PREENC	0000239302	2		Office Depot/125958/Office Depot(R) Brand Standard	0.00	110.25	0.00	0.00
08/29/2013	REQ_PREENC	0000239302	3		Office Depot/125958/Office Depot(R) Brand 30 Recyc	0.00	105.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239302	4		Office Depot/125958/Scholastic Undated Daily Plann	0.00	82.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	1		Office Depot/125958/Scotch(R) Blue(TM) Painters Ta	0.00	94.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	2		Office Depot/125958/Office Depot(R) Brand General-	0.00	27.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	3		Office Depot/125958/Tartan(TM) Box Sealing Tape 3	0.00	22.36	0.00	0.00
09/05/2013	REQ_PREENC	0000239785	4		Office Depot/125958/3M(TM) Tartan(TM) HB903 Pistol	0.00	13.80	0.00	0.00
09/09/2013	PO_POENC	0000215449	1	R0000239302	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric	0.00	0.00	166.92	0.00
09/09/2013	PO_POENC	0000215449	2	R0000239302	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-110.25	0.00	0.00
09/09/2013	PO_POENC	0000215449	3	R0000239302	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	113.62	0.00
09/09/2013	PO_POENC	0000215449	3	R0000239302	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-105.20	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	30100	4301	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215449	1	R0000239302	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric	0.00	-154.56	0.00	0.00
09/09/2013	PO_POENC	0000215449	2	R0000239302	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	119.07	0.00
09/09/2013	PO_POENC	0000215449	4	R0000239302	OFFICE DEPOT/Scholastic Undated Daily Planner	0.00	0.00	88.56	0.00
09/09/2013	PO_POENC	0000215449	4	R0000239302	OFFICE DEPOT/Scholastic Undated Daily Planner	0.00	-82.00	0.00	0.00
09/09/2013	PO_POENC	0000215450	1	R0000239785	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	102.38	0.00
09/09/2013	PO_POENC	0000215450	1	R0000239785	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-94.80	0.00	0.00
09/09/2013	PO_POENC	0000215450	2	R0000239785	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	29.38	0.00
09/09/2013	PO_POENC	0000215450	2	R0000239785	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-27.20	0.00	0.00
09/09/2013	PO_POENC	0000215450	3	R0000239785	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3 Core 1	0.00	0.00	24.15	0.00
09/09/2013	PO_POENC	0000215450	3	R0000239785	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3 Core 1	0.00	-22.36	0.00	0.00
09/09/2013	PO_POENC	0000215450	4	R0000239785	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol-Grip B	0.00	0.00	14.90	0.00
09/09/2013	PO_POENC	0000215450	4	R0000239785	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol-Grip B	0.00	-13.80	0.00	0.00
09/10/2013	AP_VOUCHER	00699720	1	P0000215449	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E	0.00	0.00	0.00	166.92
09/10/2013	AP_VOUCHER	00699720	1	P0000215449	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E	0.00	0.00	-166.92	0.00
09/10/2013	AP_VOUCHER	00699720	2	P0000215449	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	119.07
09/10/2013	AP_VOUCHER	00699720	2	P0000215449	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-119.07	0.00
09/10/2013	AP_VOUCHER	00699720	3	P0000215449	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	113.62
09/10/2013	AP_VOUCHER	00699720	3	P0000215449	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-113.62	0.00
09/10/2013	AP_VOUCHER	00699721	1	P0000215450	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	102.38
09/10/2013	AP_VOUCHER	00699721	1	P0000215450	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-102.38	0.00
09/10/2013	AP_VOUCHER	00699721	2	P0000215450	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	29.38
09/10/2013	AP_VOUCHER	00699721	3	P0000215450	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3	0.00	0.00	0.00	24.15
09/10/2013	AP_VOUCHER	00699721	3	P0000215450	OFFICE DEPOT/Tartan(TM) Box Sealing Tape 3	0.00	0.00	-24.15	0.00
09/10/2013	AP_VOUCHER	00699721	4	P0000215450	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol	0.00	0.00	0.00	14.90
09/10/2013	AP_VOUCHER	00699721	4	P0000215450	OFFICE DEPOT/3M(TM) Tartan(TM) HB903 Pistol	0.00	0.00	-14.90	0.00
09/10/2013	AP_VOUCHER	00699721	2	P0000215450	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-29.38	0.00
09/12/2013	AP_VOUCHER	00700401	1	P0000215449	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	-88.56	0.00
09/12/2013	AP_VOUCHER	00700401	1	P0000215449	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	0.00	88.56
09/25/2013	REQ_PREENC	0000241991	1		Thinking Maps Inc/105327/P/N 2020 THINKING MAPS:	0.00	1,250.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241991	2		Thinking Maps Inc/105327/SHIPPING AND HANDLING	0.00	81.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242065	1		Hewlett Packard/105327/LASER PRINTER HP #P2035 MO	0.00	1,499.94	0.00	0.00
09/27/2013	REQ_PREENC	0000242273	1		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	123.36	0.00	0.00
09/27/2013	REQ_PREENC	0000242273	2		Office Depot/105327/Crayola(R) Broad Line Markers	0.00	130.32	0.00	0.00
09/27/2013	REQ_PREENC	0000242273	3		Office Depot/105327/Scotch(R) Hand Tape Dispenser	0.00	34.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242273	4		Office Depot/105327/Scotch(R) Tape Dispenser With	0.00	22.38	0.00	0.00
09/27/2013	REQ_PREENC	0000242276	1		Office Depot/105327/Fellowes(R) Desktop Reference	0.00	41.49	0.00	0.00
09/27/2013	REQ_PREENC	0000242276	2		Office Depot/105327/Swingline(R) Model 535 3-Hole	0.00	109.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30100	4301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	REQ_PREENC	0000242276	3		Office Depot/105327/Paper Mate(R) Liquid Paper(R)		0.00	9.72	0.00			
09/27/2013	PO_POENC	0000217151	1	R0000242273	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	133.23			
09/27/2013	PO_POENC	0000217151	1	R0000242273	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-123.36	0.00			
09/27/2013	PO_POENC	0000217151	2	R0000242273	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	140.75			
09/27/2013	PO_POENC	0000217151	2	R0000242273	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-130.32	0.00			
09/27/2013	PO_POENC	0000217151	3	R0000242273	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	36.94			
09/27/2013	PO_POENC	0000217151	3	R0000242273	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-34.20	0.00			
09/27/2013	PO_POENC	0000217151	4	R0000242273	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00	0.00	24.17			
09/27/2013	PO_POENC	0000217151	4	R0000242273	OFFICE DEPOT/Scotch(R) Tape Dispenser With 2 Rolls		0.00	-22.38	0.00			
09/27/2013	PO_POENC	0000217152	1	R0000242276	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl		0.00	0.00	44.81			
09/27/2013	PO_POENC	0000217152	1	R0000242276	OFFICE DEPOT/Fellowes(R) Desktop Reference Rack Pl		0.00	-41.49	0.00			
09/27/2013	PO_POENC	0000217152	2	R0000242276	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	0.00	118.53			
09/27/2013	PO_POENC	0000217152	2	R0000242276	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	-109.75	0.00			
09/27/2013	PO_POENC	0000217152	3	R0000242276	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	10.50			
09/27/2013	PO_POENC	0000217152	3	R0000242276	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-9.72	0.00			
09/30/2013	REQ_PREENC	0000242308	2		Office Depot/105327/Paper Mate(R) Ballpoint Stick		0.00	3.32	0.00			
09/30/2013	REQ_PREENC	0000242308	3		Office Depot/105327/Sharpie(R) Accent(R) Highlight		0.00	7.21	0.00			
09/30/2013	REQ_PREENC	0000242308	1		Office Depot/105327/Sharpie(R) Accent(R) Highlight		0.00	7.21	0.00			
09/30/2013	PO_POENC	0000217186	1	R0000242065	HEWLETT PACKAR/LASER PRINTER HP #P2035 MONOCHROME		0.00	0.00	1,619.94			
09/30/2013	PO_POENC	0000217186	1	R0000242065	HEWLETT PACKAR/LASER PRINTER HP #P2035 MONOCHROME		0.00	-1,499.94	0.00			
Number of Transactions 242						Totals	-11,563.22	0.00	1,348.74	2,128.88	8,085.60	
Number of Transactions 242						Class	Totals 1000s	-11,563.22	0.00	1,348.74	2,128.88	8,085.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	30100	4304	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1957		07/01/2013/Load Preliminary budget (25% of SBB budge		7.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1957		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1732		07/01/2013/Load 2013-14 Original Budget for Expens		28.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	28.00	28.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Class Totals 0000s	28.00	28.00	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>					
0324	30100	5842	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241630	1		Learning A-Z/105327/LICENSE RAZ-KID LEARNING A-Z		0.00	399.80	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298574	1		09/24/2013/\$0/		0.00	0.00	0.00	0.00	
09/24/2013	PO_POENC	0000216855	1	R0000241630	LEARNING A-002/Software _ New Reading A-Z Software		0.00	0.00	399.80	0.00	
09/24/2013	PO_POENC	0000216855	1	R0000241630	LEARNING A-002/Software _ New Reading A-Z Software		0.00	-399.80	0.00	0.00	
Number of Transactions 4						Totals	-399.80	0.00	0.00	399.80	0.00
Number of Transactions 4						Class Totals 1000s	-399.80	0.00	0.00	399.80	0.00
Number of Transactions 338						Resource Totals 30100	33,490.22	209,775.00	1,348.74	142,470.62	32,465.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	30103	4301	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1958		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1958		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	650		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	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>					
0324	30103	4304	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1959		07/01/2013/Load Preliminary budget (25% of SBB budge		110.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1959		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-110.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1799		07/01/2013/Load 2013-14 Original Budget for Expens		440.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	440.00	440.00	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>				
0324	30103	5853	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1960		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1960		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4080		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	

Number of Transactions 3					Totals		3,000.00	3,000.00	0.00	0.00

Number of Transactions 9					Class	Totals 0000s	4,240.00	4,240.00	0.00	0.00

Number of Transactions 9					Resource	Totals 30103	4,240.00	4,240.00	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>				
0324	30106	1192	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1144		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	

Number of Transactions 1					Totals		3,000.00	3,000.00	0.00	0.00

Number of Transactions 1					Class	Totals 1000s	3,000.00	3,000.00	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>				
0324	30106	2230	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2694		07/01/2013/Load 2013-14 Original Budget for Monthl		9,886.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3488	PYE	09/30/2013/GL Encumbrance Process/145039 ;Salary f		0.00	0.00	7,314.84	

Number of Transactions 3					Totals		1,645.86	9,886.00	0.00	7,314.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	30106	2456	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget 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>			
	0324	30106	2456	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	427		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	932	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-154.28	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	1,491.58	9,886.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30106	3101	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1520		07/01/2013/Load	2013-14 Original Budget for Benefi		248.00	0.00	0.00
Number of Transactions 1						Totals		248.00	248.00	0.00
Number of Transactions 1						Class	Totals 1000s	248.00	248.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30106	3202	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4365		07/01/2013/Load	2013-14 Original Budget for Benefi		1,129.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1415	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10574	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	7769	PYE	09/30/2013/GL	Encumbrance Process/145039 ;PERS_A f		0.00	0.00	836.96
Number of Transactions 4						Totals		168.52	1,129.00	0.00
Number of Transactions 4						Class	Totals 0000s	168.52	1,129.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	30106	3301	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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>				
	0324	30106	3301	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7180		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	44.00	44.00	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>				
	0324	30106	3302	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1288		07/01/2013/Load 2013-14 Original Budget for Benefi	756.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2208	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	11.79		
09/27/2013	GL_JOURNAL	PAY0298784	15537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	70.77		
09/27/2013	GL_JOURNAL	0000298787	11818	PYE	09/30/2013/GL Encumbrance Process/145039 ;OASDI fo	0.00		0.00	559.59		
Number of Transactions 4						Totals	113.85	756.00	0.00	559.59	82.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30106	3431	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5458		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00		
Number of Transactions 1						Totals	39.00	39.00	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>				
	0324	30106	3451	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	710		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00		
Number of Transactions 1						Totals	289.00	289.00	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>				
	0324	30106	3471	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical 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	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>					
	0324	30106	3471	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4688		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00			
Number of Transactions 1						Totals	3,951.00	3,951.00	0.00	0.00		
Number of Transactions 7						Class	Totals 0000s	4,392.85	5,035.00	0.00	559.59	82.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	30106	3501	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7312		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00		0.00	0.00			
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	33.00	33.00	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>					
	0324	30106	3502	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1288		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00		0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4032	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3719	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	32357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27395	PYE	09/30/2013/GL Encumbrance Process/145039 ;UNEMP fo	0.00		0.00	3.66			
Number of Transactions 6						Totals	104.80	109.00	0.00	3.66	0.54	
Number of Transactions 6						Class	Totals 0000s	104.80	109.00	0.00	3.66	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	30106	3601	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30106	3601	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4103		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	78.00	78.00	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>				
	0324	30106	3602	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6948		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4032	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	0000298787	31543	PYE	09/30/2013/GL Encumbrance Process/145039 ;WKRCMP f		0.00	0.00	208.47	0.00	
Number of Transactions 3						Totals	44.13	257.00	0.00	208.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30106	3702	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2947		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35546	PYE	09/30/2013/GL Encumbrance Process/145039 ;RM03 for		0.00	0.00	24.80	0.00	
Number of Transactions 2						Totals	9.20	34.00	0.00	24.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	30106	3995	0000	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	875		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	0000298787	39392	PYE	09/30/2013/GL Encumbrance Process/145039 ;LIFE for		0.00	0.00	11.63	0.00	
Number of Transactions 3						Totals	3.32	16.00	0.00	11.63	

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

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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>					
0324	30106	4304	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1961		07/01/2013/Load Preliminary budget (25% of SBB budge		394.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1961		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-394.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1827		07/01/2013/Load 2013-14 Original Budget for Expens		1,577.00	0.00	0.00		

Number of Transactions 3					Totals		1,577.00	1,577.00	0.00	0.00	0.00

Number of Transactions 11					Class	Totals 0000s	1,633.65	1,884.00	0.00	244.90	5.45

Number of Transactions 38					Resource	Totals 30106	11,194.40	21,446.00	0.00	8,959.95	1,291.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	33100	2101	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2695		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2696		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2697		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2698		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2699		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2700		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,657.19	
09/27/2013	GL_JOURNAL	0000298787	2378	PYE	09/30/2013/GL Encumbrance Process/115609 ;Salary f		0.00	0.00	76,074.86	0.00	

Number of Transactions 8					Totals		12,091.95	101,824.00	0.00	76,074.86	13,657.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	33100	2104	5750	01000	4216	2014					
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2701		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2702		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2703		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2704		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,425.60	
09/27/2013	GL_JOURNAL	0000298787	2699	PYE	09/30/2013/GL Encumbrance Process/141140 ;Salary f		0.00	0.00	93,369.38	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0324	33100	2104	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 6					Totals	-3,765.98	100,029.00	0.00	93,369.38	10,425.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	2112	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2705	07/01/2013/Load 2013-14 Original Budget for Monthl			24,404.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,893.90
09/27/2013	GL_JOURNAL	0000298787	2906	PYE	09/30/2013/GL Encumbrance Process/116060 ;Salary f		0.00	0.00	22,408.65	0.00
Number of Transactions 3					Totals	-1,898.55	24,404.00	0.00	22,408.65	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	2151	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	772	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	939.12
Number of Transactions 2					Totals	-939.12	0.00	0.00	0.00	939.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	2154	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	773	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2					Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	33100	3202	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4524	07/01/2013/Load 2013-14 Original Budget for Benefi			14,206.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,648.98

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

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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>				
	0324	33100	3202	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7843	PYE	09/30/2013/GL Encumbrance Process/141140 ;PERS_A f	0.00	0.00	13,247.33	0.00		
Number of Transactions 3						Totals	-690.31	14,206.00	0.00	13,247.33	1,648.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3202	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4525		07/01/2013/Load 2013-14 Original Budget for Benefi	11,625.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,543.33		
09/27/2013	GL_JOURNAL	0000298787	7950	PYE	09/30/2013/GL Encumbrance Process/115609 ;PERS_A f	0.00	0.00	8,704.49	0.00		
Number of Transactions 3						Totals	1,377.18	11,625.00	0.00	8,704.49	1,543.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3302	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1447		07/01/2013/Load 2013-14 Original Budget for Benefi	9,519.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,166.46		
09/27/2013	GL_JOURNAL	0000298787	11892	PYE	09/30/2013/GL Encumbrance Process/141140 ;OASDI fo	0.00	0.00	8,857.05	0.00		
Number of Transactions 3						Totals	-504.51	9,519.00	0.00	8,857.05	1,166.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3302	5770	01000	4262	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1448		07/01/2013/Load 2013-14 Original Budget for Benefi	7,790.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,098.71		
09/27/2013	GL_JOURNAL	0000298787	11999	PYE	09/30/2013/GL Encumbrance Process/115609 ;OASDI fo	0.00	0.00	5,819.74	0.00		
Number of Transactions 3						Totals	871.55	7,790.00	0.00	5,819.74	1,098.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	33100	3431	5750	01000	4216	2014				
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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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>					
	0324	33100	3431	5750	01000	4216	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5614		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787		15782	PYE	09/30/2013/GL Encumbrance Process/141140 ;VISION f		0.00	0.00	928.80		

Number of Transactions 3						Totals		-348.10	645.00	0.00	928.80	64.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	33100	3431	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5615		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.16		
09/27/2013	GL_JOURNAL	0000298787		15885	PYE	09/30/2013/GL Encumbrance Process/115609 ;VISION f		0.00	0.00	580.50		

Number of Transactions 3						Totals		116.34	774.00	0.00	580.50	77.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	33100	3451	5750	01000	4216	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		866		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	468.01		
09/27/2013	GL_JOURNAL	0000298787		19600	PYE	09/30/2013/GL Encumbrance Process/141140 ;DENTAL f		0.00	0.00	4,333.50		

Number of Transactions 3						Totals		13.49	4,815.00	0.00	4,333.50	468.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	33100	3451	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		867		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	501.46		
09/27/2013	GL_JOURNAL	0000298787		19703	PYE	09/30/2013/GL Encumbrance Process/115609 ;DENTAL f		0.00	0.00	4,333.50		

Number of Transactions 3						Totals		943.04	5,778.00	0.00	4,333.50	501.46

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

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Budget 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>					
	0324	33100	3471	5750	01000	4216	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4844		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,681.40		
09/27/2013	GL_JOURNAL	0000298787		23401	PYE	09/30/2013/GL Encumbrance Process/141140 ;MEDICA f		0.00	0.00	59,260.50		

Number of Transactions 3						Totals		-96.90	65,845.00	0.00	59,260.50	6,681.40

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>					
	0324	33100	3471	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		4845		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,969.64		
09/27/2013	GL_JOURNAL	0000298787		23504	PYE	09/30/2013/GL Encumbrance Process/115609 ;MEDICA f		0.00	0.00	59,260.50		

Number of Transactions 3						Totals		13,783.86	79,014.00	0.00	59,260.50	5,969.64

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>					
	0324	33100	3502	5750	01000	4216	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1447		07/01/2013/Load 2013-14 Original Budget for Benefi		1,369.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.20		
09/27/2013	GL_JOURNAL	0000298787		27469	PYE	09/30/2013/GL Encumbrance Process/141140 ;UNEMP fo		0.00	0.00	57.87		

Number of Transactions 3						Totals		1,303.93	1,369.00	0.00	57.87	7.20

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>					
	0324	33100	3502	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023		1448		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		32363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.29		
09/27/2013	GL_JOURNAL	0000298787		27576	PYE	09/30/2013/GL Encumbrance Process/115609 ;UNEMP fo		0.00	0.00	38.02		

Number of Transactions 3						Totals		1,074.69	1,120.00	0.00	38.02	7.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	33100	3602	5750	01000	4216	2014						
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7107		07/01/2013/Load 2013-14 Original Budget for Benefi		3,235.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31617	PYE	09/30/2013/GL Encumbrance Process/141140 ;WKRCMP f		0.00	0.00	3,299.69			
Number of Transactions 2							Totals	-64.69	3,235.00	0.00	3,299.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	33100	3602	5770	01000	4262	2014						
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7108		07/01/2013/Load 2013-14 Original Budget for Benefi		2,647.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31724	PYE	09/30/2013/GL Encumbrance Process/115609 ;WKRCMP f		0.00	0.00	2,168.14			
Number of Transactions 2							Totals	478.86	2,647.00	0.00	2,168.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	33100	3702	5750	01000	4216	2014						
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3103		07/01/2013/Load 2013-14 Original Budget for Benefi		434.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35620	PYE	09/30/2013/GL Encumbrance Process/141140 ;RM05 for		0.00	0.00	404.08			
Number of Transactions 2							Totals	29.92	434.00	0.00	404.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	33100	3702	5770	01000	4262	2014						
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3104		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35727	PYE	09/30/2013/GL Encumbrance Process/115609 ;RM05 for		0.00	0.00	265.51			
Number of Transactions 2							Totals	89.49	355.00	0.00	265.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	33100	3995	5750	01000	4216	2014						
DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1031		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	33100	3995	5750	01000	4216	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.76
09/27/2013	GL_JOURNAL	0000298787	39466	PYE	09/30/2013/GL Encumbrance Process/141140 ;LIFE for		0.00	0.00	184.09	0.00
Number of Transactions 3						Totals	-1.85	198.00	0.00	184.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	33100	3995	5770	01000	4262	2014			
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1032		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.74
09/27/2013	GL_JOURNAL	0000298787	39573	PYE	09/30/2013/GL Encumbrance Process/115609 ;LIFE for		0.00	0.00	120.95	0.00
Number of Transactions 3						Totals	28.31	162.00	0.00	120.95

Number of Transactions 71 Class Totals 5000s 23,800.38 435,788.00 0.00 363,717.15 48,270.47

Number of Transactions 71 Resource Totals 33100 23,800.38 435,788.00 0.00 363,717.15 48,270.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	35501	5209	3800	01000	0337	2014			
	DeptID 0324 - Roosevelt International Middle Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund									
06/03/2013	EX_TRVAUTH	0000026910	1		E148052 CONFRNC		0.00	0.00	2,500.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	85		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
07/08/2013	EX_EXSHEET	0000106296	1		TA0000026910 E148052 CONFRNC		0.00	0.00	0.00	2,500.00
07/08/2013	EX_EXSHEET	0000106296	1		TA0000026910 E148052 CONFRNC		0.00	0.00	-2,500.00	0.00
08/06/2013	GL_JOURNAL	ACR0295832	10	ER106296	07/01/2013/Reverse 2012-13 accruals for Clean-Up (0.00	0.00	0.00	-2,500.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Class Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	35501	5209	3800	01000	0337	2014					
	DeptID 0324 - Roosevelt International Middle Resource 35501 - VATEA Title II Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 5						Resource	Totals 35501	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>					
	0324	40352	1309	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4336			07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4337			07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4338			07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4339			07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	316			08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	317			08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00	
Number of Transactions 6						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>					
	0324	40352	3101	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1610			07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	318			08/14/2013/Transfer appropriations in Title II VP	-3,859.00		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>					
	0324	40352	3301	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7270			07/01/2013/Load 2013-14 Original Budget for Benefi	678.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	319			08/14/2013/Transfer appropriations in Title II VP	-678.00		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>					
	0324	40352	3421	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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Budget	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>				
0324	40352	3421	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3614		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	320		08/14/2013/Transfer appropriations in Title II VP		-65.00	0.00	0.00	
Number of Transactions 2							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>				
0324	40352	3441	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7592		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	321		08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00	
Number of Transactions 2							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>				
0324	40352	3461	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2844		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	322		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00	
Number of Transactions 2							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>				
0324	40352	3501	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7402		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	323		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00	
Number of Transactions 2							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>				
0324	40352	3601	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4193		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	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>			
0324	40352	3601	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	324		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	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>			
0324	40352	3701	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1048		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	325		08/14/2013/Transfer appropriations in Title II VP	-283.00	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>			
0324	40352	3985	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7080		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	326		08/14/2013/Transfer appropriations in Title II VP	-74.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24					Resource	Totals 40352	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>			
0324	42030	1109	4760	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4340		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,913.48
08/27/2013	GL_JOURNAL	PAY0297099	1128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,913.48
09/27/2013	GL_JOURNAL	PAY0298784	1361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,020.92
09/27/2013	GL_JOURNAL	0000298787	1245	PYE	09/30/2013/GL Encumbrance Process/126370 ;Salary f	0.00	0.00	27,188.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>				
	0324	42030	1109	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,366.85	37,403.00	0.00	27,188.27	8,847.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	42030	3101	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1745		07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	240.36	
08/27/2013	GL_JOURNAL	PAY0297099	5800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	240.36	
09/27/2013	GL_JOURNAL	PAY0298784	8172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	249.23	
09/27/2013	GL_JOURNAL	0000298787	5869	PYE	09/30/2013/GL Encumbrance Process/126370 ;STRS for	0.00		0.00	2,243.03	0.00	
Number of Transactions 5						Totals	113.02	3,086.00	0.00	2,243.03	729.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	42030	3301	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7405		07/01/2013/Load 2013-14 Original Budget for Benefi	542.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	42.25	
08/27/2013	GL_JOURNAL	PAY0297099	9562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	42.25	
09/27/2013	GL_JOURNAL	PAY0298784	13061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	43.83	
09/27/2013	GL_JOURNAL	0000298787	9983	PYE	09/30/2013/GL Encumbrance Process/126370 ;FMED for	0.00		0.00	394.23	0.00	
Number of Transactions 5						Totals	19.44	542.00	0.00	394.23	128.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	42030	3421	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3748		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14079	PYE	09/30/2013/GL Encumbrance Process/126370 ;VISION f	0.00		0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
0324	42030	3441	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7726		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	0000298787	17895	PYE	09/30/2013/GL Encumbrance Process/126370 ;DENTAL f		0.00	0.00	433.35	
							-----	-----	-----	
Number of Transactions 3					Totals		28.95	482.00	0.00	433.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3461	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2978		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	21704	PYE	09/30/2013/GL Encumbrance Process/126370 ;MEDICA f		0.00	0.00	5,926.05	
							-----	-----	-----	
Number of Transactions 3					Totals		-104.50	6,585.00	0.00	5,926.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3501	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7537		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295915	1710	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295916	1431	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.46	
08/27/2013	GL_JOURNAL	PAY0297099	13411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297667	1532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297669	1435	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.46	
09/27/2013	GL_JOURNAL	PAY0298784	29853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.51	
09/27/2013	GL_JOURNAL	0000298787	25525	PYE	09/30/2013/GL Encumbrance Process/126370 ;UNEMP fo		0.00	0.00	13.59	
							-----	-----	-----	
Number of Transactions 9					Totals		392.98	411.00	0.00	13.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	42030	3601	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4328		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	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
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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>						
0324	42030	3601	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	1710	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.03		
09/09/2013	GL_JOURNAL	PWC0297670	1532	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.03		
09/27/2013	GL_JOURNAL	0000298787	29673	PYE	09/30/2013/GL Encumbrance Process/126370 ;WKRCMP f		0.00	0.00	774.87	0.00		
Number of Transactions 4						Totals	31.07	972.00	0.00	774.87	166.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	42030	3701	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1183		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1209	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.90		
09/09/2013	GL_JOURNAL	PRM0297666	1311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.90		
09/27/2013	GL_JOURNAL	0000298787	33821	PYE	09/30/2013/GL Encumbrance Process/126370 ;RM01 for		0.00	0.00	213.70	0.00		
Number of Transactions 4						Totals	34.50	294.00	0.00	213.70	45.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	42030	3985	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7215		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72		
09/27/2013	GL_JOURNAL	0000298787	37663	PYE	09/30/2013/GL Encumbrance Process/126370 ;LIFE for		0.00	0.00	43.23	0.00		
Number of Transactions 3						Totals	11.05	59.00	0.00	43.23	4.72	
Number of Transactions 44						Class	Totals 4000s	1,893.88	49,899.00	0.00	37,288.37	10,716.75
Number of Transactions 44						Resource	Totals 42030	1,893.88	49,899.00	0.00	37,288.37	10,716.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	53100	2201	0000	13000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												

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

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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>					
0324	53100	2201	0000	13000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2706		07/01/2013/Load 2013-14 Original Budget for Monthl		7,044.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2707		07/01/2013/Load 2013-14 Original Budget for Monthl		3,893.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	882.44	
08/01/2013	GL_JOURNAL	PAY0295502	270	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	85.02	
08/27/2013	GL_JOURNAL	PAY0297099	2882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	882.44	
09/27/2013	GL_JOURNAL	PAY0298784	4532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	909.50	
09/27/2013	GL_JOURNAL	0000298787	3293	PYE	09/30/2013/GL Encumbrance Process/135101 ;Salary f		0.00	0.00	8,197.77	0.00	

Number of Transactions 7					Totals		-20.17	10,937.00	0.00	8,197.77	2,759.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	53100	3202	0000	13000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4753		07/01/2013/Load 2013-14 Original Budget for Benefi		1,249.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	100.97	
08/27/2013	GL_JOURNAL	PAY0297099	7600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	100.97	
09/27/2013	GL_JOURNAL	PAY0298784	10582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.07	
09/27/2013	GL_JOURNAL	0000298787	8199	PYE	09/30/2013/GL Encumbrance Process/135101 ;PERS_A f		0.00	0.00	937.98	0.00	

Number of Transactions 5					Totals		5.01	1,249.00	0.00	937.98	306.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	53100	3302	0000	13000	8505	2014					
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1676		07/01/2013/Load 2013-14 Original Budget for Benefi		837.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.50	
08/01/2013	GL_JOURNAL	PAY0295502	1465	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.50	
08/27/2013	GL_JOURNAL	PAY0297099	11334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.50	
09/27/2013	GL_JOURNAL	PAY0298784	15545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.56	
09/27/2013	GL_JOURNAL	0000298787	12248	PYE	09/30/2013/GL Encumbrance Process/135101 ;OASDI fo		0.00	0.00	627.13	0.00	

Number of Transactions 6					Totals		-1.19	837.00	0.00	627.13	211.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	53100	3431	0000	13000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5837		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.79			
09/27/2013	GL_JOURNAL	0000298787	16132	PYE	09/30/2013/GL Encumbrance Process/135101 ;VISION f		0.00	0.00	34.25			
Number of Transactions 3							Totals	-0.04	38.00	0.00	34.25	3.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	53100	3451	0000	13000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1089		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.63			
09/27/2013	GL_JOURNAL	0000298787	19950	PYE	09/30/2013/GL Encumbrance Process/135101 ;DENTAL f		0.00	0.00	255.67			
Number of Transactions 3							Totals	16.70	284.00	0.00	255.67	11.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	53100	3471	0000	13000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5067		07/01/2013/Load 2013-14 Original Budget for Benefi		3,885.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	284.16			
09/27/2013	GL_JOURNAL	0000298787	23751	PYE	09/30/2013/GL Encumbrance Process/135101 ;MEDICA f		0.00	0.00	3,496.37			
Number of Transactions 3							Totals	104.47	3,885.00	0.00	3,496.37	284.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	53100	3502	0000	13000	8505	2014						
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1676		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.44			
08/01/2013	GL_JOURNAL	PAY0295502	2379	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04			
08/06/2013	GL_JOURNAL	PUE0295915	4678	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04			
08/06/2013	GL_JOURNAL	PUE0295915	4679	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.44			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
0324	53100	3502	0000	13000	8505	2014			
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

08/06/2013	GL_JOURNAL	PUE0295916	4002	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44
08/06/2013	GL_JOURNAL	PUE0295916	4003	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	15209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	4033	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3720	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	32365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
09/27/2013	GL_JOURNAL	0000298787	27825	PYE	09/30/2013/GL Encumbrance Process/135101 ;UNEMP fo		0.00	0.00	4.10	0.00

Number of Transactions 12 Totals 114.52 120.00 0.00 4.10 1.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	53100	3602	0000	13000	8505	2014			
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292023	7336		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4679	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.15
08/06/2013	GL_JOURNAL	PWE0295918	4678	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PWC0297670	4033	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.15
09/27/2013	GL_JOURNAL	0000298787	31973	PYE	09/30/2013/GL Encumbrance Process/135101 ;WKRCMP f		0.00	0.00	233.63	0.00

Number of Transactions 5 Totals -2.35 284.00 0.00 233.63 52.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	53100	3702	0000	13000	8505	2014			
DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

08/06/2013	GL_BD_JRNL	0000295919	249		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3115	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3116	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3002	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0324	53100	3802	0000	13000	8505	2014					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5153		07/01/2013/Load 2013-14 Original Budget for Benefi	150.00		0.00	0.00			
Number of Transactions 1						Totals	150.00	150.00	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>					
	0324	53100	3995	0000	13000	8505	2014					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1259		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.42			
09/27/2013	GL_JOURNAL	0000298787	39821	PYE	09/30/2013/GL Encumbrance Process/135101 ;LIFE for	0.00		0.00	13.03			
Number of Transactions 3						Totals	2.55	17.00	0.00	13.03		
Number of Transactions 52						Class	Totals 0000s	369.50	17,801.00	0.00	13,799.93	3,631.57
Number of Transactions 52						Resource	Totals 53100	369.50	17,801.00	0.00	13,799.93	3,631.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58220	1170	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmtTchr Fund 01000 - General Fund											
07/09/2013	GL_BD_JRNL	0000292736	1		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	2,292.00		0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295914	1		08/06/2013/Transfer appropriations within MSAP Gra	4,998.00		0.00	0.00			
08/08/2013	GL_BD_JRNL	0000292736	1		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-2,292.00		0.00	0.00			
08/08/2013	GL_BD_JRNL	0000296096	1		08/08/2013/Transfer appropriations within MSAP Gra	2,292.00		0.00	0.00			
Number of Transactions 4						Totals	7,290.00	7,290.00	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>					
	0324	58220	1192	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/09/2013	GL_BD_JRNL	0000292736	5		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	5,000.00		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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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>				
0324	58220	1192	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000292736	5		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-5,000.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	5		08/08/2013/Transfer appropriations within MSAP Gra	5,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 7					Class	Totals 1000s	12,290.00	12,290.00	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>				
0324	58220	1971	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	3		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	2,974.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295914	3		08/06/2013/Transfer appropriations within MSAP Gra	5,000.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000292736	3		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-2,974.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	3		08/08/2013/Transfer appropriations within MSAP Gra	2,974.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,757.88	
Number of Transactions 5					Totals	6,216.12	7,974.00	0.00	0.00	1,757.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	2451	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	7		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	3,000.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000292736	7		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-3,000.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	7		08/08/2013/Transfer appropriations within MSAP Gra	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	3101	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	4		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	399.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295914	4		08/06/2013/Transfer appropriations within MSAP Gra	630.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000292736	4		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-399.00	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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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>			
	0324	58220	3101	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296096	4		08/08/2013/Transfer appropriations within MSAP Gra	399.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 5						Totals	883.98	1,029.00	0.00	145.02

Number of Transactions 13 Class Totals 0000s 10,100.10 12,003.00 0.00 0.00 1,902.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	58220	3101	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	6		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	670.00	0.00	0.00	0.00	
07/09/2013	GL_BD_JRNL	0000292736	2		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	307.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295914	2		08/06/2013/Transfer appropriations within MSAP Gra	630.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000292736	6		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-670.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000292736	2		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-307.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	2		08/08/2013/Transfer appropriations within MSAP Gra	307.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	6		08/08/2013/Transfer appropriations within MSAP Gra	670.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1,607.00	1,607.00	0.00	0.00

Number of Transactions 7 Class Totals 1000s 1,607.00 1,607.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0324	58220	3202	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	8		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	724.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000292736	8		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-724.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296096	8		08/08/2013/Transfer appropriations within MSAP Gra	724.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	724.00	724.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	58220	3301	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	774		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-25.49	0.00	0.00	0.00	25.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	58220	3501	0000	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	775		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.88	0.00	0.00	0.00	0.88	
Number of Transactions 7							Class	Totals 0000s	697.63	724.00	0.00	0.00	26.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0324	58220	4101	1110	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund													
07/09/2013	GL_BD_JRNL	0000292736	11		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		5,000.00	0.00	0.00				
08/08/2013	GL_BD_JRNL	0000292736	11		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-5,000.00	0.00	0.00				
08/08/2013	GL_BD_JRNL	0000296096	11		08/08/2013/Transfer appropriations within MSAP Gra		5,000.00	0.00	0.00				
Number of Transactions 3							Totals	5,000.00	5,000.00	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>							
0324	58220	4301	1110	01000	0000	2014							
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund													
05/24/2013	REQ_PREENC	0000233273	1		International Baccalaureate/105327/ADVANCE PAY INV		0.00	209.00	0.00				
05/24/2013	REQ_PREENC	0000233273	2		International Baccalaureate/105327/ADVANCE PAY INV		0.00	209.00	0.00				
05/24/2013	REQ_PREENC	0000233273	3		International Baccalaureate/105327/ADVANCE PAY INV		0.00	209.00	0.00				
05/24/2013	REQ_PREENC	0000233273	4		International Baccalaureate/105327/ADVANCE PAY INV		0.00	209.00	0.00				
07/09/2013	GL_BD_JRNL	0000292736	13		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		40,000.00	0.00	0.00				
07/12/2013	PO_POENC	0000211739	1	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955		0.00	0.00	209.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58220	4301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_POENC	0000211739	1	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	-209.00	0.00	0.00		
07/12/2013	PO_POENC	0000211739	2	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	0.00	209.00	0.00		
07/12/2013	PO_POENC	0000211739	2	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	-209.00	0.00	0.00		
07/12/2013	PO_POENC	0000211739	3	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	0.00	209.00	0.00		
07/12/2013	PO_POENC	0000211739	3	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	-209.00	0.00	0.00		
07/12/2013	PO_POENC	0000211739	4	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	0.00	209.00	0.00		
07/12/2013	PO_POENC	0000211739	4	R0000233273	INTERNATIO-011/Confirming Order Invoice: 10642955	0.00	-209.00	0.00	0.00		
07/17/2013	AP_VOUCHER	00691096	3	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	0.00	209.00		
07/17/2013	AP_VOUCHER	00691096	3	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	-209.00	0.00		
07/17/2013	AP_VOUCHER	00691096	4	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	0.00	209.00		
07/17/2013	AP_VOUCHER	00691096	4	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	-209.00	0.00		
07/17/2013	AP_VOUCHER	00691096	1	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	0.00	209.00		
07/17/2013	AP_VOUCHER	00691096	1	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	-209.00	0.00		
07/17/2013	AP_VOUCHER	00691096	2	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	0.00	209.00		
07/17/2013	AP_VOUCHER	00691096	2	P0000211739	INTERNATIO-011/Confirming Order Invoice: 106	0.00	0.00	-209.00	0.00		
08/06/2013	GL_BD_JRNL	0000295914	15		08/06/2013/Transfer appropriations within MSAP Gra	5,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000292736	13		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-40,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	13		08/08/2013/Transfer appropriations within MSAP Gra	40,000.00	0.00	0.00	0.00		
Number of Transactions 24						Totals	44,164.00	45,000.00	0.00	836.00	
Number of Transactions 27						Class	Totals 1000s	49,164.00	50,000.00	0.00	836.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58220	4304	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4304 - Inservice supplies Fund 01000 - General Fund											
07/09/2013	GL_BD_JRNL	0000292736	12		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	3,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000292736	12		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-3,000.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296096	12		08/08/2013/Transfer appropriations within MSAP Gra	3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	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>					
0324	58220	4307	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0324	58220	4307	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
07/09/2013	GL_BD_JRNL	0000292736	14		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations			0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	14		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-55,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	14		08/08/2013/Transfer appropriations within MSAP Gra		55,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	55,000.00	55,000.00	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	58,000.00	58,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	58220	5207	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
07/09/2013	GL_BD_JRNL	0000292736	10		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		14,000.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295914	13		08/06/2013/Transfer appropriations within MSAP Gra		8,500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	10		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-14,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	10		08/08/2013/Transfer appropriations within MSAP Gra		14,000.00	0.00	0.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	1		E149019 CONREG		0.00	0.00	699.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	2		E149019 AIRFARE		0.00	0.00	400.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	3		E149019 AIRFARE		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	4		E149019 AIRFARE		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	5		E149019 CITYTRN		0.00	0.00	30.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	6		E149019 CITYTRN		0.00	0.00	30.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	7		E149019 LODGING		0.00	0.00	580.53	0.00
09/13/2013	EX_TRVAUTH	0000027259	8		E149019 MEALS		0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	9		E149019 MEALS		0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	10		E149019 MEALS		0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027259	11		E149019 MEALS		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	1		E135353 CONREG		0.00	0.00	699.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	2		E135353 AIRFARE		0.00	0.00	350.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	3		E135353 AIRFARE		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	4		E135353 AIRFARE		0.00	0.00	25.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	5		E135353 CITYTRN		0.00	0.00	30.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	6		E135353 CITYTRN		0.00	0.00	30.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	7		E135353 LODGING		0.00	0.00	439.68	0.00
09/13/2013	EX_TRVAUTH	0000027258	8		E135353 MEALS		0.00	0.00	37.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	9		E135353 MEALS		0.00	0.00	37.00	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
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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>					
0324	58220	5207	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
09/13/2013	EX_TRVAUTH	0000027258	10		E135353 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027258	11		E135353 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	1		E147472 CONREG		0.00	0.00		699.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	2		E147472 AIRFARE		0.00	0.00		350.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	3		E147472 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	4		E147472 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	5		E147472 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	6		E147472 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	7		E147472 LODGING		0.00	0.00		580.53	0.00
09/13/2013	EX_TRVAUTH	0000027255	8		E147472 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	9		E147472 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	10		E147472 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027255	11		E147472 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	1		E129951 CONREG		0.00	0.00		699.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	2		E129951 AIRFARE		0.00	0.00		350.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	3		E129951 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	4		E129951 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	5		E129951 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	6		E129951 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	7		E129951 LODGING		0.00	0.00		563.34	0.00
09/13/2013	EX_TRVAUTH	0000027251	8		E129951 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	9		E129951 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	10		E129951 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027251	11		E129951 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	4		E140642 AIRFARE		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	10		E140642 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	11		E140642 MEALS		0.00	0.00		25.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	5		E140642 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	6		E140642 CITYTRN		0.00	0.00		30.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	7		E140642 LODGING		0.00	0.00		439.68	0.00
09/13/2013	EX_TRVAUTH	0000027253	8		E140642 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	9		E140642 MEALS		0.00	0.00		37.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	1		E140642 CONREG		0.00	0.00		699.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	2		E140642 AIRFARE		0.00	0.00		350.00	0.00
09/13/2013	EX_TRVAUTH	0000027253	3		E140642 AIRFARE		0.00	0.00		25.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	3		E130071 AIRFARE		0.00	0.00		25.00	0.00
09/16/2013	EX_TRVAUTH	0000027260	1		E130071 CONREG		0.00	0.00		699.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58220	5207	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
09/16/2013	EX_TRVAUTH	0000027260	2		E130071	AIRFARE		0.00	0.00	350.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	4		E130071	AIRFARE		0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	5		E130071	CITYTRN		0.00	0.00	30.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	6		E130071	CITYTRN		0.00	0.00	30.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	7		E130071	LODGING		0.00	0.00	439.68	0.00	
09/16/2013	EX_TRVAUTH	0000027260	8		E130071	MEALS		0.00	0.00	37.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	9		E130071	MEALS		0.00	0.00	37.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	10		E130071	MEALS		0.00	0.00	37.00	0.00	
09/16/2013	EX_TRVAUTH	0000027260	11		E130071	MEALS		0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	7		E138312	LODGING		0.00	0.00	439.68	0.00	
09/16/2013	EX_TRVAUTH	0000027261	8		E138312	MEALS		0.00	0.00	37.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	9		E138312	MEALS		0.00	0.00	37.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	10		E138312	MEALS		0.00	0.00	37.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	11		E138312	MEALS		0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	1		E138312	CONREG		0.00	0.00	699.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	2		E138312	AIRFARE		0.00	0.00	350.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	3		E138312	AIRFARE		0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	4		E138312	AIRFARE		0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	5		E138312	CITYTRN		0.00	0.00	30.00	0.00	
09/16/2013	EX_TRVAUTH	0000027261	6		E138312	CITYTRN		0.00	0.00	30.00	0.00	
Number of Transactions 81							Totals	9,901.88	22,500.00	0.00	12,598.12	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	58220	5209	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
05/14/2013	EX_TRVAUTH	0000026795	1		E124466	CONFRNC		0.00	0.00	1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	1		E124466	CONFRNC		0.00	0.00	1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	1		E124466	CONFRNC		0.00	0.00	-1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	2		E124466	CONFRNC		0.00	0.00	1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	2		E124466	CONFRNC		0.00	0.00	1,250.00	0.00
05/14/2013	EX_TRVAUTH	0000026795	2		E124466	CONFRNC		0.00	0.00	-1,250.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	103		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292736	9		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations			6,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	9		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations			-6,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	9		08/08/2013/Transfer appropriations within MSAP Gra			6,000.00	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

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>				
	0324	58220	5209	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
09/27/2013	EX_EXSHEET	0000108019	1		TA0000026795	E124466	CONFRCN	0.00	0.00	0.00	1,250.00
09/27/2013	EX_EXSHEET	0000108019	1		TA0000026795	E124466	CONFRCN	0.00	0.00	-1,250.00	0.00
09/27/2013	EX_EXSHEET	0000108019	2		TA0000026795	E124466	CONFRCN	0.00	0.00	0.00	1,250.00
09/27/2013	EX_EXSHEET	0000108019	2		TA0000026795	E124466	CONFRCN	0.00	0.00	-1,250.00	0.00
Number of Transactions 14							Totals	3,500.00	6,000.00	0.00	2,500.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	58220	5302	1110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5302 - Dues - Other Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	31		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	114,536.00		0.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292736	18		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	12,420.00		0.00	0.00	0.00	0.00
07/10/2013	GL_BD_JRNL	0000292802	1		07/10/2013/Transfer appropriations within MSAP Yea	-114,536.00		0.00	0.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236289	1		International Baccalaureate/105327/ANNUAL MEMBERSH	0.00		8,920.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	31		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-114,536.00		0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	18		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-12,420.00		0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	18		08/08/2013/Transfer appropriations within MSAP Gra	12,420.00		0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	31		08/08/2013/Transfer appropriations within MSAP Gra	114,536.00		0.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214696	1	R0000236289	INTERNATIO-011/Pay in Advance; Invoice 10678839 d	0.00		0.00	8,920.00	0.00	0.00
08/28/2013	PO_POENC	0000214696	1	R0000236289	INTERNATIO-011/Pay in Advance; Invoice 10678839 d	0.00		-8,920.00	0.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697447	1	P0000214696	INTERNATIO-011/Pay in Advance; Invoice 10678	0.00		0.00	0.00	0.00	8,920.00
08/28/2013	AP_VOUCHER	00697447	1	P0000214696	INTERNATIO-011/Pay in Advance; Invoice 10678	0.00		0.00	0.00	-8,920.00	0.00
Number of Transactions 12							Totals	3,500.00	12,420.00	0.00	8,920.00

Number of Transactions	107	Class	Totals	1000s	16,901.88	40,920.00	0.00	12,598.12	11,420.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	58220	5726	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
07/09/2013	GL_BD_JRNL	0000292736	19		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	3,000.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	19		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations	-3,000.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	19		08/08/2013/Transfer appropriations within MSAP Gra	3,000.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58220	5726	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	3,000.00	3,000.00	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>				
0324	58220	5853	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	16		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		17,500.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292736	17		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		4,500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	16		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-17,500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	17		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-4,500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	16		08/08/2013/Transfer appropriations within MSAP Gra		17,500.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	17		08/08/2013/Transfer appropriations within MSAP Gra		4,500.00	0.00	0.00	0.00
Number of Transactions 6					Totals	22,000.00	22,000.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 1000s	22,000.00	22,000.00	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>				
0324	58220	5920	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund										
07/09/2013	GL_BD_JRNL	0000292736	15		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		6,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000292736	15		07/01/2013/Load 2013/14 MSAP Year 4 Appropriations		-6,000.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296096	15		08/08/2013/Transfer appropriations within MSAP Gra		6,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	6,000.00	6,000.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0324	58220	5920	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 186					Resource	Totals 58220	179,760.61	206,544.00	0.00	12,598.12	14,185.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	1109	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	105		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,252.45	
08/27/2013	GL_JOURNAL	PAY0297099	1127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-16.67	
Number of Transactions 3					Totals		-4,235.78	0.00	0.00	0.00	4,235.78
Number of Transactions 3					Class	Totals 1000s	-4,235.78	0.00	0.00	0.00	4,235.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	1907	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4341		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2398	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,610.87	
08/27/2013	GL_JOURNAL	PAY0297099	2069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,610.87	
09/27/2013	GL_JOURNAL	PAY0298784	3061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,841.10	
09/27/2013	GL_JOURNAL	0000298787	2240	PYE	09/30/2013/GL Encumbrance Process/103921 ;Salary f		0.00	0.00	52,359.85	0.00	
Number of Transactions 5					Totals		7,649.31	77,072.00	0.00	52,359.85	17,062.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	3101	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1769		07/01/2013/Load 2013-14 Original Budget for Benefi		6,358.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	462.89	
08/27/2013	GL_JOURNAL	PAY0297099	5790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.90	
09/27/2013	GL_JOURNAL	PAY0298784	8159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.89	
09/27/2013	GL_JOURNAL	0000298787	6813	PYE	09/30/2013/GL Encumbrance Process/103921 ;STRS for		0.00	0.00	4,319.69	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3101	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	630.63	6,358.00	0.00	4,319.69	1,407.68	
Number of Transactions 10						Class	Totals 0000s	8,279.94	83,430.00	0.00	56,679.54	18,470.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3101	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1339			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6167	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	350.83	
08/27/2013	GL_JOURNAL	PAY0297099	5799	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1.38	
Number of Transactions 3						Totals	-349.45	0.00	0.00	0.00	349.45	
Number of Transactions 3						Class	Totals 1000s	-349.45	0.00	0.00	349.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3301	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7429			07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9860	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.36	
08/27/2013	GL_JOURNAL	PAY0297099	9552	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.36	
09/27/2013	GL_JOURNAL	PAY0298784	13048	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.72	
09/27/2013	GL_JOURNAL	0000298787	10900	PYE		09/30/2013/GL Encumbrance Process/103921 ;FMED for		0.00	0.00	759.22	0.00	
Number of Transactions 5						Totals	111.34	1,118.00	0.00	759.22	247.44	
Number of Transactions 5						Class	Totals 0000s	111.34	1,118.00	0.00	759.22	247.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	58225	3301	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
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			

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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>					
0324	58225	3301	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2058		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	61.66		
08/27/2013	GL_JOURNAL	PAY0297099	9561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-0.24		
Number of Transactions 3						Totals	-61.42	0.00	0.00	61.42	
Number of Transactions 3						Class	Totals 1000s	-61.42	0.00	0.00	61.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	58225	3421	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3765		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14986	PYE	09/30/2013/GL Encumbrance Process/103921 ;VISION f		0.00	0.00	116.10		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	
Number of Transactions 3						Class	Totals 0000s	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>					
0324	58225	3421	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1111		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	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>					
0324	58225	3441	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions 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
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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>			
	0324	58225	3441	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7743		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21712	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	18803	PYE	09/30/2013/GL Encumbrance Process/103921 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
Number of Transactions 3						Class	Totals 0000s	-10.85	963.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	58225	3441	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1112		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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>			
	0324	58225	3461	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2995		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	25606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	790.97
09/27/2013	GL_JOURNAL	0000298787	22608	PYE	09/30/2013/GL Encumbrance Process/103921 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 3						Totals	525.93	13,169.00	0.00	11,852.10
Number of Transactions 3						Class	Totals 0000s	525.93	13,169.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	58225	3461	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3461 - Medical 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

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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>			
0324	58225	3461	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1113		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	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>			
0324	58225	3501	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7561		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1712	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1433	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	13401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1534	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1437	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	29840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	26476	PYE	09/30/2013/GL Encumbrance Process/103921 ;UNEMP fo		0.00	0.00	26.18
Number of Transactions 9						Totals	813.28	848.00	0.00
Number of Transactions 9						Class	Totals 0000s	813.28	848.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	58225	3501	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2788		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1711	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1432	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	13410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1533	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1436	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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>				
0324	58225	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-2.12	0.00	0.00	0.00	2.12
Number of Transactions 7					Class	Totals 1000s	-2.12	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3601	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4352		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1712	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.91
09/09/2013	GL_JOURNAL	PWC0297670	1534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.91
09/27/2013	GL_JOURNAL	0000298787	30624	PYE	09/30/2013/GL Encumbrance Process/103921 ;WKRCMP f		0.00	0.00	1,492.26	0.00
Number of Transactions 4					Totals		191.92	2,004.00	0.00	1,492.26
Number of Transactions 4					Class	Totals 0000s	191.92	2,004.00	0.00	1,492.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3601	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1114		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1711	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	121.19
09/09/2013	GL_JOURNAL	PWC0297670	1533	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.48
Number of Transactions 3					Totals		-120.71	0.00	0.00	120.71
Number of Transactions 3					Class	Totals 1000s	-120.71	0.00	0.00	120.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	58225	3701	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0324	58225	3701	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1201		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1211	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	44.10	
09/09/2013	GL_JOURNAL	PRM0297666	1313	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	44.10	
09/27/2013	GL_JOURNAL	0000298787	34772	PYE	09/30/2013/GL Encumbrance Process/103921 ;RM01 for	0.00		411.55	0.00	
Number of Transactions 4						Totals	106.25	606.00	0.00	411.55

Number of Transactions 4 Class Totals 0000s 106.25 606.00 0.00 411.55 88.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	58225	3701	1110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1115		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1210	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	33.42	
09/09/2013	GL_JOURNAL	PRM0297666	1312	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	-0.13	
Number of Transactions 3						Totals	-33.29	0.00	0.00	33.29

Number of Transactions 3 Class Totals 1000s -33.29 0.00 0.00 0.00 33.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0324	58225	3985	0000	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7233		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	9.08	
09/27/2013	GL_JOURNAL	0000298787	38610	PYE	09/30/2013/GL Encumbrance Process/103921 ;LIFE for	0.00		83.25	0.00	
Number of Transactions 3						Totals	30.67	123.00	0.00	83.25

Number of Transactions 3 Class Totals 0000s 30.67 123.00 0.00 83.25 9.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0324	58225	3985	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1116		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	0.00	0.00	0.00
Number of Transactions 70						Resource	5,245.75	102,390.00	72,286.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	60101	2101	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	13		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	161		09/12/2013/Transfer of appropriations from resourc		52,647.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	13	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	823.91
09/27/2013	GL_JOURNAL	PAY0298784	3489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,785.14
09/27/2013	GL_JOURNAL	0000298787	2430	PYE	09/30/2013/GL Encumbrance Process/148456 ;Salary f		0.00	0.00	16,066.26
Number of Transactions 5						Totals	33,971.69	52,647.00	16,066.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	60101	3202	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	50		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	121		09/12/2013/Transfer of appropriations from resourc		6,011.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	50	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	94.27
09/27/2013	GL_JOURNAL	PAY0298784	10581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	204.26
09/27/2013	GL_JOURNAL	0000298787	8232	PYE	09/30/2013/GL Encumbrance Process/148456 ;PERS_A f		0.00	0.00	1,838.30
Number of Transactions 5						Totals	3,874.17	6,011.00	1,838.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	60101	3302	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0324	60101	3302	7110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	76		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	112		09/12/2013/Transfer of appropriations from resourc		4,028.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	76	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	63.03	
09/27/2013	GL_JOURNAL	PAY0298784	15544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.57	
09/27/2013	GL_JOURNAL	0000298787	12281	PYE	09/30/2013/GL Encumbrance Process/148456 ;OASDI fo		0.00	0.00	1,229.07	0.00	
Number of Transactions 5						Totals	2,599.33	4,028.00	0.00	1,229.07	199.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	60101	3431	7110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	39		09/12/2013/Transfer of appropriations from resourc		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19647	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	16165	PYE	09/30/2013/GL Encumbrance Process/148456 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	129.04	258.00	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>				
	0324	60101	3451	7110	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	94		09/12/2013/Transfer of appropriations from resourc		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23547	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	19983	PYE	09/30/2013/GL Encumbrance Process/148456 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	952.15	1,926.00	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>			
	0324	60101	3471	7110	01000	0000	2014			
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	146		09/12/2013/Transfer of appropriations from resourc		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27432	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	23784	PYE	09/30/2013/GL Encumbrance Process/148456 ;MEDICA f		0.00	0.00	11,852.10	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>			
0324	60101	3471	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 12,959.00 26,338.00 0.00 11,852.10 1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	60101	3502	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297663	103		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	55		09/12/2013/Transfer of appropriations from resourc	579.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	103	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.41
09/27/2013	GL_JOURNAL	PAY0298784	32364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	27858	PYE	09/30/2013/GL Encumbrance Process/148456 ;UNEMP fo	0.00	0.00	8.03	0.00

Number of Transactions 5 Totals 569.66 579.00 0.00 8.03 1.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	60101	3602	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/12/2013	GL_BD_JRNL	0000297923	86		09/12/2013/Transfer of appropriations from resourc	1,369.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	99	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	23.48
09/27/2013	GL_JOURNAL	0000298787	32006	PYE	09/30/2013/GL Encumbrance Process/148456 ;WKRCMP f	0.00	0.00	457.89	0.00

Number of Transactions 3 Totals 887.63 1,369.00 0.00 457.89 23.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	60101	3702	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

09/12/2013	GL_BD_JRNL	0000297923	31		09/12/2013/Transfer of appropriations from resourc	184.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	121	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	2.88
09/27/2013	GL_JOURNAL	0000298787	35871	PYE	09/30/2013/GL Encumbrance Process/148456 ;RM05 for	0.00	0.00	56.07	0.00

Number of Transactions 3 Totals 125.05 184.00 0.00 56.07 2.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0324	60101	3802	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	63		09/12/2013/Transfer of appropriations from resourc		722.00	0.00	0.00	
Number of Transactions 1							Totals	722.00	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>				
0324	60101	3995	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	9		09/12/2013/Transfer of appropriations from resourc		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.32	
09/27/2013	GL_JOURNAL	0000298787	39854	PYE	09/30/2013/GL Encumbrance Process/148456 ;LIFE for		0.00	0.00	25.55	
Number of Transactions 3							Totals	56.13	0.00	25.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	4301	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	GL_BD_JRNL	0000298849	3		09/30/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	31	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	174.90	
Number of Transactions 2							Totals	-174.90	0.00	174.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	60101	5100	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214327	1	R0000230888	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	27,355.16	
09/09/2013	GL_BD_JRNL	0000297663	157		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/10/2013	PO_POENC	0000215559	1	R0000236629	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	286,357.50	
09/12/2013	GL_BD_JRNL	0000297923	284		09/12/2013/Transfer of appropriations from resourc		227,383.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	157	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	-9,255.51	
09/18/2013	GL_JOURNAL	0000298365	29	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	9,255.51	
Number of Transactions 6							Totals	-86,329.66	227,383.00	313,712.66

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 47						Class	Totals 7000s	-29,658.71	321,529.00	0.00	346,228.73	4,958.98
Number of Transactions 47						Resource	Totals 60101	-29,658.71	321,529.00	0.00	346,228.73	4,958.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	60102	1157	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	99		09/12/2013/Transfer of appropriations from resourc	18,083.00	18,083.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18,083.00	18,083.00	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>						
0324	60102	3101	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	208		09/12/2013/Transfer of appropriations from resourc	1,492.00	1,492.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,492.00	1,492.00	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>						
0324	60102	3301	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	317		09/12/2013/Transfer of appropriations from resourc	262.00	262.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	262.00	262.00	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>						
0324	60102	3501	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	426		09/12/2013/Transfer of appropriations from resourc	199.00	199.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	199.00	199.00	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>						
0324	60102	3601	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring 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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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>				
0324	60102	3601	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	535		09/12/2013/Transfer of appropriations from resourc		470.00	0.00	0.00	
Number of Transactions 1							Totals	470.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	20,506.00	0.00
Number of Transactions 5							Resource	Totals 60102	20,506.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65000	4301	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1962		07/01/2013/Load Preliminary budget (25% of SBB budge		415.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1962		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-415.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	882		07/01/2013/Load 2013-14 Original Budget for Expens		1,660.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	229		08/08/2013/Transfer of appropriations in Resource		-1,660.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	438		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	
Number of Transactions 5							Totals	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65000	4301	5750	01000	4274	2014				
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	439		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108048	4		No TA, E119279 CBI		0.00	0.00	2.70	
09/30/2013	EX_EXSHEET	0000108048	5		No TA, E119279 CBI		0.00	0.00	0.99	
09/30/2013	EX_EXSHEET	0000108048	6		No TA, E119279 CBI		0.00	0.00	8.50	
09/30/2013	EX_EXSHEET	0000108048	10		No TA, E119279 CBI		0.00	0.00	0.99	
09/30/2013	EX_EXSHEET	0000108048	11		No TA, E119279 CBI		0.00	0.00	4.74	
09/30/2013	EX_EXSHEET	0000108048	12		No TA, E119279 CBI		0.00	0.00	2.00	
09/30/2013	EX_EXSHEET	0000108048	7		No TA, E119279 CBI		0.00	0.00	0.99	
09/30/2013	EX_EXSHEET	0000108048	8		No TA, E119279 CBI		0.00	0.00	3.47	
09/30/2013	EX_EXSHEET	0000108048	9		No TA, E119279 CBI		0.00	0.00	0.99	
09/30/2013	EX_EXSHEET	0000108048	13		No TA, E119279 CBI		0.00	0.00	2.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65000	4301	5750	01000	4274	2014				
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	EX_EXSHEET	0000108048	14		No TA, E119279 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108048	1		No TA, E119279 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108048	2		No TA, E119279 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108048	3		No TA, E119279 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108054	2		No TA, E127956 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108054	5		No TA, E127956 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108054	6		No TA, E127956 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108054	1		No TA, E127956 CBI		0.00	0.00	0.00	
09/30/2013	EX_EXSHEET	0000108054	7		No TA, E127956 CBI		0.00	0.00	0.00	
Number of Transactions 20						Totals	339.97	400.00	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>				
0324	65000	4301	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	440		08/08/2013/Transfer of appropriations in Resource		700.00	0.00	0.00	
Number of Transactions 1						Totals	700.00	700.00	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>				
0324	65000	4302	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1963		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1963		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1674		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	230		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	441		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 5						Totals	100.00	100.00	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>				
0324	65000	5841	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	442		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	65000	5841	5750	01000	4216	2014						
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 32						Class	Totals 5000s	1,739.97	1,800.00	0.00	0.00	60.03
Number of Transactions 32						Resource	Totals 65000	1,739.97	1,800.00	0.00	0.00	60.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	65003	1107	5750	01000	4216	2014						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4342		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4343		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	10,010.24	
08/27/2013	GL_JOURNAL	PAY0297099	553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	10,010.24	
09/27/2013	GL_JOURNAL	PAY0298784	643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,379.83	
09/27/2013	GL_JOURNAL	0000298787	592	PYE	09/30/2013/GL Encumbrance Process/127956 ;Salary f		0.00		0.00	93,418.48	0.00	
Number of Transactions 6						Totals	519.21	124,338.00	0.00	93,418.48	30,400.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	65003	1107	5770	01000	4262	2014						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4344		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4345		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4346		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4347		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4348		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4349		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4350		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	21,763.47	
08/27/2013	GL_JOURNAL	PAY0297099	554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	21,763.47	
09/27/2013	GL_JOURNAL	PAY0298784	644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	42,049.09	
09/27/2013	GL_JOURNAL	0000298787	761	PYE	09/30/2013/GL Encumbrance Process/140642 ;Salary f		0.00		0.00	378,441.85	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	65003	1107	5770	01000	4262	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 11 Totals 21,131.12 485,149.00 0.00 378,441.85 85,576.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	65003	3101	5750	01000	4216	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2171		07/01/2013/Load 2013-14 Original Budget for Benefi	10,258.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	825.84
08/27/2013	GL_JOURNAL	PAY0297099	5802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	825.84
09/27/2013	GL_JOURNAL	PAY0298784	8174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	856.34
09/27/2013	GL_JOURNAL	0000298787	6124	PYE	09/30/2013/GL Encumbrance Process/127956 ;STRS for	0.00	0.00	7,707.02	0.00

Number of Transactions 5 Totals 42.96 10,258.00 0.00 7,707.02 2,508.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	65003	3101	5770	01000	4262	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2172		07/01/2013/Load 2013-14 Original Budget for Benefi	40,025.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,795.49
08/27/2013	GL_JOURNAL	PAY0297099	5803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,795.49
09/27/2013	GL_JOURNAL	PAY0298784	8175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,977.49
09/27/2013	GL_JOURNAL	0000298787	6292	PYE	09/30/2013/GL Encumbrance Process/140642 ;STRS for	0.00	0.00	31,221.46	0.00

Number of Transactions 5 Totals 2,235.07 40,025.00 0.00 31,221.46 6,568.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	65003	3201	5770	01000	4262	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	1117		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	681.73

Number of Transactions 2 Totals -681.73 0.00 0.00 0.00 681.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3301	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7831		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	145.14	
09/27/2013	GL_JOURNAL	PAY0298784	13063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	145.15	
09/27/2013	GL_JOURNAL	0000298787	10230	PYE	09/30/2013/GL Encumbrance Process/127956 ;FMED for		0.00	0.00	150.53	
							-----	-----	-----	
Number of Transactions 5					Totals		7.61	1,803.00	0.00	1,354.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3301	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7832		07/01/2013/Load 2013-14 Original Budget for Benefi		7,035.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	315.58	
09/27/2013	GL_JOURNAL	PAY0298784	13064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	315.58	
09/27/2013	GL_JOURNAL	0000298787	10398	PYE	09/30/2013/GL Encumbrance Process/140642 ;FMED for		0.00	0.00	979.60	
							-----	-----	-----	
Number of Transactions 5					Totals		-3,387.83	7,035.00	0.00	8,812.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3421	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4136		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14318	PYE	09/30/2013/GL Encumbrance Process/127956 ;VISION f		0.00	0.00	25.72	
							-----	-----	-----	
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3421	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4137		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14482	PYE	09/30/2013/GL Encumbrance Process/140642 ;VISION f		0.00	0.00	90.02	
							-----	-----	-----	
Number of Transactions 3					Totals		903.00	0.00	0.00	928.80

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

PeopleSoft GL
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>				
0324	65003	3421	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-115.82	903.00	0.00	928.80	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3441	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8114		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	21723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
09/27/2013	GL_JOURNAL	0000298787	18135	PYE	09/30/2013/GL Encumbrance Process/127956 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	49.02	1,926.00	0.00	1,733.40	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3441	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8115		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.05
09/27/2013	GL_JOURNAL	0000298787	18298	PYE	09/30/2013/GL Encumbrance Process/140642 ;DENTAL f		0.00	0.00	6,066.90	0.00
Number of Transactions 3					Totals	-75.95	6,741.00	0.00	6,066.90	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3461	5750	01000	4216	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3366		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	25617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,262.18
09/27/2013	GL_JOURNAL	0000298787	21942	PYE	09/30/2013/GL Encumbrance Process/127956 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3					Totals	371.62	26,338.00	0.00	23,704.20	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	65003	3461	5770	01000	4262	2014				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical 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	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>					
0324	65003	3461	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3367		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,892.43		
09/27/2013	GL_JOURNAL	0000298787	22106	PYE	09/30/2013/GL Encumbrance Process/140642 ;MEDICA f		0.00	0.00	82,964.70		
							-----	-----	-----		
Number of Transactions 3					Totals		325.87	92,183.00	0.00	82,964.70	8,892.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3501	5750	01000	4216	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7963		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	1713	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1434	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	13413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1438	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	29855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25784	PYE	09/30/2013/GL Encumbrance Process/127956 ;UNEMP fo		0.00	0.00	46.71		
							-----	-----	-----		
Number of Transactions 9					Totals		1,306.07	1,368.00	0.00	46.71	15.22

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>			
0324	65003	3501	5770	01000	4262	2014			
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7964		07/01/2013/Load 2013-14 Original Budget for Benefi		5,337.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1714	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1435	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	13414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1439	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	29856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25953	PYE	09/30/2013/GL Encumbrance Process/140642 ;UNEMP fo		0.00	0.00	189.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0324	65003	3501	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	5,105.00	5,337.00	0.00	189.22	42.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3601	5750	01000	4216	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4754		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1713	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	285.29
09/09/2013	GL_JOURNAL	PWC0297670	1535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	285.29
09/27/2013	GL_JOURNAL	0000298787	29932	PYE	09/30/2013/GL Encumbrance Process/127956 ;WKRCMP f		0.00		0.00	2,662.43	0.00
Number of Transactions 4						Totals	-0.01	3,233.00	0.00	2,662.43	570.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3601	5770	01000	4262	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4755		07/01/2013/Load 2013-14 Original Budget for Benefi		12,614.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1714	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	620.26
09/09/2013	GL_JOURNAL	PWC0297670	1536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	620.26
09/27/2013	GL_JOURNAL	PAY0298784	33351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	187.67
09/27/2013	GL_JOURNAL	0000298787	30101	PYE	09/30/2013/GL Encumbrance Process/140642 ;WKRCMP f		0.00		0.00	10,785.59	0.00
Number of Transactions 5						Totals	400.22	12,614.00	0.00	10,785.59	1,428.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	65003	3701	5750	01000	4216	2014					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1577		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1212	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	78.68
09/09/2013	GL_JOURNAL	PRM0297666	1314	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	78.68
09/27/2013	GL_JOURNAL	0000298787	34080	PYE	09/30/2013/GL Encumbrance Process/127956 ;RM01 for		0.00		0.00	734.27	0.00
Number of Transactions 4						Totals	85.37	977.00	0.00	734.27	157.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
	0324	65003	3701	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1578		07/01/2013/Load 2013-14 Original Budget for Benefi		3,813.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1213	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	171.06		
09/09/2013	GL_JOURNAL	PRM0297666	1315	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	171.06		
09/27/2013	GL_JOURNAL	0000298787	34249	PYE	09/30/2013/GL Encumbrance Process/140642 ;RM01 for		0.00	0.00	2,974.55	0.00		
Number of Transactions 4						Totals	496.33	3,813.00	0.00	2,974.55	342.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	65003	3985	5750	01000	4216	2014					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7609		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.20		
09/27/2013	GL_JOURNAL	0000298787	37922	PYE	09/30/2013/GL Encumbrance Process/127956 ;LIFE for		0.00	0.00	148.54	0.00		
Number of Transactions 3						Totals	33.26	198.00	0.00	148.54	16.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	65003	3985	5770	01000	4262	2014					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7610		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.55		
09/27/2013	GL_JOURNAL	0000298787	38091	PYE	09/30/2013/GL Encumbrance Process/140642 ;LIFE for		0.00	0.00	601.72	0.00		
Number of Transactions 3						Totals	108.73	771.00	0.00	601.72	60.55	
Number of Transactions 98						Class	Totals 5000s	27,956.20	825,268.00	0.00	654,728.68	142,583.12
Number of Transactions 98						Resource	Totals 65003	27,956.20	825,268.00	0.00	654,728.68	142,583.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	70900	1107	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0324	70900	1107	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4351		07/01/2013/Load 2013-14 Original Budget for Monthl	10,518.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4352		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,427.89		
08/27/2013	GL_JOURNAL	PAY0297099	551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,427.89		
09/27/2013	GL_JOURNAL	PAY0298784	640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,544.30		
09/27/2013	GL_JOURNAL	0000298787	844	PYE	09/30/2013/GL Encumbrance Process/131382 ;Salary f	0.00	0.00	31,898.74	0.00		
Number of Transactions 6						Totals	5,281.18	45,580.00	0.00	31,898.74	8,400.08

Number of Transactions 6 Class Totals 1000s 5,281.18 45,580.00 0.00 31,898.74 8,400.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	2451	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1145		07/01/2013/Load 2013-14 Original Budget for Hourly	730.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	730.00	730.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 0000s 730.00 730.00 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>					
0324	70900	3101	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2478		07/01/2013/Load 2013-14 Original Budget for Benefi	3,760.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	200.30		
08/27/2013	GL_JOURNAL	PAY0297099	5797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	200.30		
09/27/2013	GL_JOURNAL	PAY0298784	8170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	292.41		
09/27/2013	GL_JOURNAL	0000298787	6451	PYE	09/30/2013/GL Encumbrance Process/131382 ;STRS for	0.00	0.00	2,631.64	0.00		
Number of Transactions 5						Totals	435.35	3,760.00	0.00	2,631.64	693.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 5						435.35	3,760.00	0.00	2,631.64	693.01
Class Totals 1000s						435.35	3,760.00	0.00	2,631.64	693.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70900	3202	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle						Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	5419		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00		0.00	0.00	0.00
Number of Transactions 1						83.00	83.00	0.00	0.00	0.00
Class Totals						83.00	83.00	0.00	0.00	0.00
Number of Transactions 1						83.00	83.00	0.00	0.00	0.00
Class Totals 0000s						83.00	83.00	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>				
0324	70900	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle						Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	8138		07/01/2013/Load 2013-14 Original Budget for Benefi	661.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	35.20
08/27/2013	GL_JOURNAL	PAY0297099	9559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	35.20
09/27/2013	GL_JOURNAL	PAY0298784	13059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	51.41
09/27/2013	GL_JOURNAL	0000298787	10555	PYE	09/30/2013/GL Encumbrance Process/131382 ;FMED for	0.00		0.00	462.53	0.00
Number of Transactions 5						76.66	661.00	0.00	462.53	121.81
Class Totals						76.66	661.00	0.00	462.53	121.81
Number of Transactions 5						76.66	661.00	0.00	462.53	121.81
Class Totals 1000s						76.66	661.00	0.00	462.53	121.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70900	3302	0000	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle						Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	2342		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00	0.00
Number of Transactions 1						56.00	56.00	0.00	0.00	0.00
Class Totals						56.00	56.00	0.00	0.00	0.00
Number of Transactions 1						56.00	56.00	0.00	0.00	0.00
Class Totals 0000s						56.00	56.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>				
0324	70900	3421	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4377		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.36	
09/27/2013	GL_JOURNAL	0000298787	14639	PYE	09/30/2013/GL Encumbrance Process/131382 ;VISION f		0.00	0.00	75.47	
							-----	-----	-----	
Number of Transactions 3					Totals		0.17	84.00	0.00	83.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70900	3441	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8355		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	69.64	
09/27/2013	GL_JOURNAL	0000298787	18456	PYE	09/30/2013/GL Encumbrance Process/131382 ;DENTAL f		0.00	0.00	563.36	
							-----	-----	-----	
Number of Transactions 3					Totals		-7.00	626.00	0.00	663.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70900	3461	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3607		07/01/2013/Load 2013-14 Original Budget for Benefi		8,560.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,085.78	
09/27/2013	GL_JOURNAL	0000298787	22262	PYE	09/30/2013/GL Encumbrance Process/131382 ;MEDICA f		0.00	0.00	7,703.87	
							-----	-----	-----	
Number of Transactions 3					Totals		-229.65	8,560.00	0.00	8,330.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	70900	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8270		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.21	
08/06/2013	GL_JOURNAL	PUE0295915	1715	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.21	
08/06/2013	GL_JOURNAL	PUE0295916	1436	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.21	
08/27/2013	GL_JOURNAL	PAY0297099	13408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.21	
09/09/2013	GL_JOURNAL	PUE0297667	1537	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.21	
09/09/2013	GL_JOURNAL	PUE0297669	1440	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.21	

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3501	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26112	PYE	09/30/2013/GL Encumbrance Process/131382 ;UNEMP fo		0.00	0.00	15.95		
Number of Transactions 9					Totals		480.86	501.00	0.00	15.95	4.19
Number of Transactions 18					Class	Totals 1000s	244.38	9,771.00	0.00	8,358.65	1,167.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3502	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2342		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		8.00	8.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	8.00	8.00	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>					
0324	70900	3601	1110	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5061		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1715	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	69.19	
09/09/2013	GL_JOURNAL	PWC0297670	1537	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	69.19	
09/27/2013	GL_JOURNAL	0000298787	30260	PYE	09/30/2013/GL Encumbrance Process/131382 ;WKRCMP f		0.00	0.00	909.12	0.00	
Number of Transactions 4					Totals		137.50	1,185.00	0.00	909.12	138.38
Number of Transactions 4					Class	Totals 1000s	137.50	1,185.00	0.00	909.12	138.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70900	3602	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0324	70900	3602	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8002		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00
Number of Transactions 1					Totals	19.00	19.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	19.00	19.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	70900	3701	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1819		07/01/2013/Load 2013-14 Original Budget for Benefi	358.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1214	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	19.08
09/09/2013	GL_JOURNAL	PRM0297666	1316	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.08
09/27/2013	GL_JOURNAL	0000298787	34408	PYE	09/30/2013/GL Encumbrance Process/131382 ;RM01 for	0.00	0.00	250.72	0.00
Number of Transactions 4					Totals	69.12	358.00	0.00	250.72
Number of Transactions 4					Class	Totals 1000s	69.12	358.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	70900	3802	0000	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5785		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00	0.00	0.00	0.00
Number of Transactions 1					Totals	10.00	10.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	10.00	10.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0324	70900	3985	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7851		07/01/2013/Load 2013-14 Original Budget for Benefi	72.00	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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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>					
	0324	70900	3985	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34667	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.53	
09/27/2013	GL_JOURNAL	0000298787	38250	PYE	09/30/2013/GL	Encumbrance Process/131382	;LIFE for	0.00	0.00	50.72	0.00	
Number of Transactions 3						Totals		15.75	72.00	0.00	50.72	5.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	70900	4301	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1077		07/01/2013/Load	2013-14 Original Budget for	Expens	2.00	0.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240068	1			Scholastic, Inc./105327/JUNIOR	SCHOLASTIC	0.00	2,505.00	0.00	0.00	
09/06/2013	REQ_PREENC	0000240068	2			Scholastic, Inc./105327/SCHOLASTIC	SCOPE	0.00	1,798.00	0.00	0.00	
09/17/2013	PO_POENC	0000216191	1	R0000240068		SCHOLASTIC MAG/JUNIOR	SCHOLASTIC	0.00	0.00	2,636.70	0.00	
09/17/2013	PO_POENC	0000216191	2	R0000240068		SCHOLASTIC MAG/SCHOLASTIC	SCOPE	0.00	-1,798.00	0.00	0.00	
09/17/2013	PO_POENC	0000216191	1	R0000240068		SCHOLASTIC MAG/JUNIOR	SCHOLASTIC	0.00	-2,505.00	0.00	0.00	
09/17/2013	PO_POENC	0000216191	2	R0000240068		SCHOLASTIC MAG/SCHOLASTIC	SCOPE	0.00	0.00	1,925.00	0.00	
Number of Transactions 7						Totals		-4,559.70	2.00	0.00	4,561.70	0.00

Number of Transactions 10						Class	Totals 1000s	-4,543.95	74.00	0.00	4,612.42	5.53
Number of Transactions 58						Resource	Totals 70900	2,606.24	62,295.00	0.00	49,123.82	10,564.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	70901	2451	0000	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1013		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4535	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	167.61	
09/27/2013	GL_JOURNAL	PAY0298784	6139	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	839.65	
Number of Transactions 3						Totals		-1,007.26	0.00	0.00	0.00	1,007.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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>					
0324	70901	3202	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1762		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.18		
09/27/2013	GL_JOURNAL	PAY0298784	10576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	58.32		
Number of Transactions 3							Totals	-77.50	0.00	0.00	77.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70901	3302	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2440		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12.82		
09/27/2013	GL_JOURNAL	PAY0298784	15539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.25		
Number of Transactions 3							Totals	-77.07	0.00	0.00	77.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70901	3502	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3176		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295915	4680	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295916	4004	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.09		
09/27/2013	GL_JOURNAL	PAY0298784	32359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.43		
Number of Transactions 5							Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70901	3602	0000	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	695		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4680	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.78		
Number of Transactions 2							Totals	-4.78	0.00	0.00	4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Class	Totals 0000s	-1,167.12	0.00	0.00	0.00	1,167.12
Number of Transactions 16						Resource	Totals 70901	-1,167.12	0.00	0.00	0.00	1,167.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	70910	1107	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4353		07/01/2013/Load 2013-14 Original Budget for Monthl	4,909.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		402.95
09/27/2013	GL_JOURNAL	0000298787	887	PYE	09/30/2013/GL Encumbrance Process/148399 ;Salary f	0.00		0.00		3,626.57		0.00
Number of Transactions 3						Totals	879.48	4,909.00	0.00	3,626.57		402.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	70910	1109	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4354		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00		2,913.48
08/27/2013	GL_JOURNAL	PAY0297099	1129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00		2,913.48
09/27/2013	GL_JOURNAL	PAY0298784	1362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		3,020.92
09/27/2013	GL_JOURNAL	0000298787	1382	PYE	09/30/2013/GL Encumbrance Process/126370 ;Salary f	0.00		0.00		27,188.27		0.00
Number of Transactions 5						Totals	1,366.85	37,403.00	0.00	27,188.27		8,847.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	70910	2451	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1146		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	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>						
0324	70910	3101	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2711		07/01/2013/Load 2013-14 Original Budget for Benefi	3,491.00		0.00	0.00		0.00	

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

PeopleSoft GL
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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>				
	0324	70910	3101	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	240.36	
08/27/2013	GL_JOURNAL	PAY0297099	5801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.36	
09/27/2013	GL_JOURNAL	PAY0298784	8173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.46	
09/27/2013	GL_JOURNAL	0000298787	6593	PYE	09/30/2013/GL Encumbrance Process/126370 ;STRS for		0.00	0.00	2,542.22	0.00	
Number of Transactions 5						Totals	185.60	3,491.00	0.00	2,542.22	763.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	3202	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5506		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	228.00	228.00	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>				
	0324	70910	3301	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8371		07/01/2013/Load 2013-14 Original Budget for Benefi		613.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	42.25	
08/27/2013	GL_JOURNAL	PAY0297099	9563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.24	
09/27/2013	GL_JOURNAL	PAY0298784	13062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.66	
09/27/2013	GL_JOURNAL	0000298787	10688	PYE	09/30/2013/GL Encumbrance Process/126370 ;FMED for		0.00	0.00	446.82	0.00	
Number of Transactions 5						Totals	32.03	613.00	0.00	446.82	134.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	3302	4760	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2429		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	153.00	153.00	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

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>						
0324	70910	3421	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4522		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14781	PYE	09/30/2013/GL Encumbrance Process/126370 ;VISION f		0.00	0.00	66.18			
Number of Transactions 3							Totals	0.49	74.00	0.00	66.18	7.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	70910	3441	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8500		07/01/2013/Load 2013-14 Original Budget for Benefi		549.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18598	PYE	09/30/2013/GL Encumbrance Process/126370 ;DENTAL f		0.00	0.00	494.02			
Number of Transactions 3							Totals	27.78	549.00	0.00	494.02	27.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	70910	3461	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3752		07/01/2013/Load 2013-14 Original Budget for Benefi		7,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22404	PYE	09/30/2013/GL Encumbrance Process/126370 ;MEDICA f		0.00	0.00	6,755.70			
Number of Transactions 3							Totals	-67.52	7,507.00	0.00	6,755.70	818.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	70910	3501	4760	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8503		07/01/2013/Load 2013-14 Original Budget for Benefi		465.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1716	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1437	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	13412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1538	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1441	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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>				
	0324	70910	3501	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71	
09/27/2013	GL_JOURNAL	0000298787	26254	PYE	09/30/2013/GL Encumbrance Process/126370 ;UNEMP fo		0.00	0.00	15.40	0.00	
Number of Transactions 9						Totals	444.97	465.00	0.00	15.40	4.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	3502	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2429		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	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>				
	0324	70910	3601	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5294		07/01/2013/Load 2013-14 Original Budget for Benefi		1,100.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1716	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.03	
09/09/2013	GL_JOURNAL	PWC0297670	1538	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.03	
09/27/2013	GL_JOURNAL	0000298787	30402	PYE	09/30/2013/GL Encumbrance Process/126370 ;WKRCMP f		0.00	0.00	878.23	0.00	
Number of Transactions 4						Totals	55.71	1,100.00	0.00	878.23	166.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0324	70910	3602	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8089		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	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>				
	0324	70910	3701	4760	01000	0000	2014				
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1965		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	3701	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	1215	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	1317	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	34550	PYE	09/30/2013/GL Encumbrance Process/126370 ;RM01 for		0.00	0.00	242.20		
							-----	-----	-----		
Number of Transactions 4					Totals		45.00	333.00	0.00	242.20	45.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	3802	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5872		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Totals		27.00	27.00	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>					
0324	70910	3985	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7997		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.23	
09/27/2013	GL_JOURNAL	0000298787	38392	PYE	09/30/2013/GL Encumbrance Process/126370 ;LIFE for		0.00	0.00	49.00	0.00	
							-----	-----	-----		
Number of Transactions 3					Totals		12.77	67.00	0.00	49.00	5.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0324	70910	4301	4760	01000	0000	2014					
DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1964		07/01/2013/Load Preliminary budget (25% of SBB budge		659.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1964		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-659.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1237		07/01/2013/Load 2013-14 Original Budget for Expens		2,636.00	0.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236287	1		Pearson Education/105327/ISBN: 0-13-049954-4 PEA		0.00	154.80	0.00	0.00	
07/15/2013	REQ_PREENC	0000236287	2		Pearson Education/105327/ISBN: 0-13-049959-5 PEA		0.00	154.80	0.00	0.00	
07/15/2013	REQ_PREENC	0000236287	3		Pearson Education/105327/ISBN: 0-13-111284-8 PEAR		0.00	155.40	0.00	0.00	
07/15/2013	REQ_PREENC	0000236287	4		Pearson Education/105327/ISBN: 0-13-111288-0 PEA		0.00	91.10	0.00	0.00	
07/15/2013	REQ_PREENC	0000236287	5		Pearson Education/105327/SHIPPING		0.00	55.61	0.00	0.00	
07/15/2013	PO_POENC	0000211792	1	R0000236287	ADDISON WESLEY/ISBN: 0-13-049954-4 PEARSON EDUCA		0.00	0.00	167.18	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	70910	4301	4760	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000211792	1	R0000236287	ADDISON WESLEY/ISBN: 0-13-049954-4	PEARSON EDUCA	0.00	-154.80	0.00	0.00		
07/15/2013	PO_POENC	0000211792	2	R0000236287	ADDISON WESLEY/ISBN: 0-13-049959-5	PEARSON EDUCA	0.00	0.00	167.18	0.00		
07/15/2013	PO_POENC	0000211792	2	R0000236287	ADDISON WESLEY/ISBN: 0-13-049959-5	PEARSON EDUCA	0.00	-154.80	0.00	0.00		
07/15/2013	PO_POENC	0000211792	3	R0000236287	ADDISON WESLEY/ISBN: 0-13-111284-8	PEARSON EDUCAT	0.00	0.00	167.83	0.00		
07/15/2013	PO_POENC	0000211792	3	R0000236287	ADDISON WESLEY/ISBN: 0-13-111284-8	PEARSON EDUCAT	0.00	-155.40	0.00	0.00		
07/15/2013	PO_POENC	0000211792	4	R0000236287	ADDISON WESLEY/ISBN: 0-13-111288-0	PEARSON EDUCA	0.00	0.00	98.39	0.00		
07/15/2013	PO_POENC	0000211792	4	R0000236287	ADDISON WESLEY/ISBN: 0-13-111288-0	PEARSON EDUCA	0.00	-91.10	0.00	0.00		
07/15/2013	PO_POENC	0000211792	5	R0000236287	ADDISON WESLEY/SHIPPING		0.00	0.00	55.61	0.00		
07/15/2013	PO_POENC	0000211792	5	R0000236287	ADDISON WESLEY/SHIPPING		0.00	-55.61	0.00	0.00		
07/25/2013	AP_VOUCHER	00692962	1	P0000211792	ADDISON WESLEY/ISBN: 0-13-049954-4	PEARSON	0.00	0.00	0.00	167.18		
07/25/2013	AP_VOUCHER	00692962	1	P0000211792	ADDISON WESLEY/ISBN: 0-13-049954-4	PEARSON	0.00	0.00	-167.18	0.00		
07/25/2013	AP_VOUCHER	00692962	2	P0000211792	ADDISON WESLEY/ISBN: 0-13-049959-5	PEARSON	0.00	0.00	0.00	167.18		
07/25/2013	AP_VOUCHER	00692962	2	P0000211792	ADDISON WESLEY/ISBN: 0-13-049959-5	PEARSON	0.00	0.00	-167.18	0.00		
07/25/2013	AP_VOUCHER	00692962	3	P0000211792	ADDISON WESLEY/ISBN: 0-13-111284-8	PEARSON E	0.00	0.00	0.00	167.84		
07/25/2013	AP_VOUCHER	00692962	3	P0000211792	ADDISON WESLEY/ISBN: 0-13-111284-8	PEARSON E	0.00	0.00	-167.83	0.00		
07/25/2013	AP_VOUCHER	00692962	4	P0000211792	ADDISON WESLEY/ISBN: 0-13-111288-0	PEARSON	0.00	0.00	-98.39	0.00		
07/25/2013	AP_VOUCHER	00692962	5	P0000211792	ADDISON WESLEY/SHIPPING		0.00	0.00	0.00	60.06		
07/25/2013	AP_VOUCHER	00692962	4	P0000211792	ADDISON WESLEY/ISBN: 0-13-111288-0	PEARSON	0.00	0.00	0.00	98.39		
07/25/2013	AP_VOUCHER	00692962	5	P0000211792	ADDISON WESLEY/SHIPPING		0.00	0.00	-55.61	0.00		
09/06/2013	REQ_PREENC	0000240066	1		Office Depot/105327/Office Depot(R) Brand Marble C		0.00	2,055.00	0.00	0.00		
09/09/2013	PO_POENC	0000215453	1	R0000240066	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	2,219.40	0.00		
09/09/2013	PO_POENC	0000215453	1	R0000240066	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-2,055.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699723	1	P0000215453	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	2,219.40		
09/10/2013	AP_VOUCHER	00699723	1	P0000215453	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-2,219.40	0.00		
Number of Transactions 33						Totals	-244.05	2,636.00	0.00	0.00	2,880.05	
Number of Transactions 86						Class	Totals 4000s	5,221.11	61,629.00	0.00	42,304.61	14,103.28
Number of Transactions 86						Resource	Totals 70910	5,221.11	61,629.00	0.00	42,304.61	14,103.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0324	74000	1107	1110	01000	0000	2014					
	DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0324	74000	1107	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4361		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4362		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4363		07/01/2013/Load 2013-14 Original Budget for Monthl		58,202.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4364		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4356		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4357		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4358		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4359		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4360		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	4355		07/01/2013/Load 2013-14 Original Budget for Monthl		151,878.00	0.00	0.00			
07/30/2013	GL_BD_JRNL	0000295236	13		07/30/2013/Transfer appropriations to adjust begin		-16,290.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14,861.90			
08/27/2013	GL_JOURNAL	PAY0297099	552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19,097.68			
09/27/2013	GL_JOURNAL	PAY0298784	641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	43,713.79			
09/27/2013	GL_JOURNAL	0000298787	909	PYE	09/30/2013/GL Encumbrance Process/136944 ;Salary f		0.00	0.00	392,572.89			
Number of Transactions 15							Totals	214,404.74	684,651.00	0.00	392,572.89	77,673.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0324	74000	1162	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	277		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-65.13			
09/09/2013	GL_JOURNAL	PAY0297650	233	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	403.92			
09/11/2013	GL_BD_JRNL	0000297809	7		09/11/2013/Transfer appropriations for QEIA carryo		454.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,235.95			
Number of Transactions 5							Totals	-1,120.74	454.00	0.00	0.00	1,574.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0324	74000	3101	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2774		07/01/2013/Load 2013-14 Original Budget for Benefi		57,827.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,226.10
08/27/2013	GL_JOURNAL	PAY0297099	5798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,575.56

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

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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>				
0324	74000	3101	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1102	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,708.35	
09/27/2013	GL_JOURNAL	0000298787	6629	PYE	09/30/2013/GL Encumbrance Process/104669 ;STRS for		0.00	0.00	32,387.25	

Number of Transactions 6					Totals	18,896.42	57,827.00	0.00	32,387.25	6,543.33

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>				
0324	74000	3301	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8434		07/01/2013/Load 2013-14 Original Budget for Benefi	10,164.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	215.50	
08/27/2013	GL_JOURNAL	PAY0297099	9560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	276.91	
09/09/2013	GL_JOURNAL	PAY0297650	1749	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	13060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	652.24	
09/27/2013	GL_JOURNAL	0000298787	10721	PYE	09/30/2013/GL Encumbrance Process/104669 ;FMED for	0.00	0.00	5,692.31	0.00	

Number of Transactions 6					Totals	3,321.18	10,164.00	0.00	5,692.31	1,150.51

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>				
0324	74000	3421	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4565		07/01/2013/Load 2013-14 Original Budget for Benefi	1,268.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.69	
09/27/2013	GL_JOURNAL	0000298787	14817	PYE	09/30/2013/GL Encumbrance Process/104669 ;VISION f	0.00	0.00	909.06	0.00	

Number of Transactions 3					Totals	258.25	1,268.00	0.00	909.06	100.69

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>			
0324	74000	3441	1110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8543		07/01/2013/Load 2013-14 Original Budget for Benefi	9,466.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	771.23
09/27/2013	GL_JOURNAL	0000298787	18634	PYE	09/30/2013/GL Encumbrance Process/104669 ;DENTAL f	0.00	0.00	6,786.26	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	74000	3441	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,908.51	9,466.00	0.00	6,786.26	771.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	74000	3461	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3795		07/01/2013/Load 2013-14 Original Budget for Benefi		129,451.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,747.94
09/27/2013	GL_JOURNAL	0000298787	22440	PYE	09/30/2013/GL Encumbrance Process/104669 ;MEDICA f		0.00	0.00	92,801.94	0.00
Number of Transactions 3					Totals	25,901.12	129,451.00	0.00	92,801.94	10,747.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	74000	3501	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8566		07/01/2013/Load 2013-14 Original Budget for Benefi		7,710.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.43
08/06/2013	GL_JOURNAL	PUE0295915	1717	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.43
08/06/2013	GL_JOURNAL	PUE0295916	1438	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.43
08/27/2013	GL_JOURNAL	PAY0297099	13409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.56
09/09/2013	GL_JOURNAL	PAY0297650	2669	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1539	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.03
09/09/2013	GL_JOURNAL	PUE0297667	1540	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1541	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.55
09/09/2013	GL_JOURNAL	PUE0297669	1442	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.56
09/09/2013	GL_JOURNAL	PUE0297669	1443	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	29852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.46
09/27/2013	GL_JOURNAL	0000298787	26290	PYE	09/30/2013/GL Encumbrance Process/104669 ;UNEMP fo		0.00	0.00	196.29	0.00
Number of Transactions 13					Totals	7,474.10	7,710.00	0.00	196.29	39.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	74000	3601	1110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) 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>						
0324	74000	3601	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5357		07/01/2013/Load 2013-14 Original Budget for Benefi		18,225.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1717	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	423.56	
09/09/2013	GL_JOURNAL	PWC0297670	1539	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	-1.86	
09/09/2013	GL_JOURNAL	PWC0297670	1540	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.51	
09/09/2013	GL_JOURNAL	PWC0297670	1541	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	544.28	
09/27/2013	GL_JOURNAL	0000298787	30438	PYE	09/30/2013/GL Encumbrance Process/104669 ;WKRCMP f		0.00	0.00	0.00	11,188.33	0.00	
Number of Transactions 6							Totals	6,059.18	18,225.00	0.00	11,188.33	977.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	3701	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2008		07/01/2013/Load 2013-14 Original Budget for Benefi		5,509.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1216	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	116.81	
09/09/2013	GL_JOURNAL	PRM0297666	1318	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	150.11	
09/27/2013	GL_JOURNAL	0000298787	34586	PYE	09/30/2013/GL Encumbrance Process/104669 ;RM01 for		0.00	0.00	0.00	3,085.62	0.00	
Number of Transactions 4							Totals	2,156.46	5,509.00	0.00	3,085.62	266.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	3985	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8040		07/01/2013/Load 2013-14 Original Budget for Benefi		1,115.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	61.86	
09/27/2013	GL_JOURNAL	0000298787	38428	PYE	09/30/2013/GL Encumbrance Process/104669 ;LIFE for		0.00	0.00	0.00	624.19	0.00	
Number of Transactions 3							Totals	428.95	1,115.00	0.00	624.19	61.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	4301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1965		07/01/2013/Load Preliminary budget (25% of SBB budge		27.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1965		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-27.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1284		07/01/2013/Load 2013-14 Original Budget for Expens		109.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	4301	1110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	109.00	109.00	0.00	0.00	0.00	
Number of Transactions 70						Class	Totals 1000s	279,797.17	925,949.00	0.00	546,244.14	99,907.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	74000	7310	0000	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4886		07/01/2013/Load 2013-14 Original Budget for Expens		38,613.00		0.00	0.00	0.00	
07/30/2013	GL_BD_JRNL	0000295236	14		07/30/2013/Transfer appropriations to adjust begin		-668.00		0.00	0.00	0.00	
08/12/2013	GL_JOURNAL	IND0296297	9	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00		0.00	0.00	682.48	
09/12/2013	GL_JOURNAL	IND0297948	9	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00		0.00	0.00	912.14	
Number of Transactions 4						Totals	36,350.38	37,945.00	0.00	0.00	1,594.62	
Number of Transactions 4						Class	Totals 0000s	36,350.38	37,945.00	0.00	0.00	1,594.62
Number of Transactions 74						Resource	Totals 74000	316,147.55	963,894.00	0.00	546,244.14	101,502.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0324	90651	2101	7110	01000	0000	2014						
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2708		07/01/2013/Load 2013-14 Original Budget for Monthl		35,098.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2709		07/01/2013/Load 2013-14 Original Budget for Monthl		17,549.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	823.91	
09/12/2013	GL_BD_JRNL	0000297923	452		09/12/2013/Transfer of appropriations from resourc		-52,647.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	188	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-823.91	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>			
	0324	90651	3202	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5615		07/01/2013/Load 2013-14 Original Budget for Benefi		6,011.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.27
09/12/2013	GL_BD_JRNL	0000297923	412		09/12/2013/Transfer of appropriations from resourc		-6,011.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	225	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-94.27
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>			
	0324	90651	3302	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2538		07/01/2013/Load 2013-14 Original Budget for Benefi		4,028.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.03
09/12/2013	GL_BD_JRNL	0000297923	403		09/12/2013/Transfer of appropriations from resourc		-4,028.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	251	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-63.03
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>			
	0324	90651	3431	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6516		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	330		09/12/2013/Transfer of appropriations from resourc		-258.00	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>			
	0324	90651	3451	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1768		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	385		09/12/2013/Transfer of appropriations from resourc		-1,926.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0324	90651	3471	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5746		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	437		09/12/2013/Transfer of appropriations from resourc	-26,338.00	0.00	0.00	0.00
Number of Transactions 2						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>			
0324	90651	3502	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2538		07/01/2013/Load 2013-14 Original Budget for Benefi	579.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	4034	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297669	3721	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.41
09/12/2013	GL_BD_JRNL	0000297923	346		09/12/2013/Transfer of appropriations from resourc	-579.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	278	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.41
Number of Transactions 6						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>			
0324	90651	3602	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8198		07/01/2013/Load 2013-14 Original Budget for Benefi	1,369.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4034	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.48
09/12/2013	GL_BD_JRNL	0000297923	377		09/12/2013/Transfer of appropriations from resourc	-1,369.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	233	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-23.48
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>			
0324	90651	3702	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3929		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3003	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.88
09/12/2013	GL_BD_JRNL	0000297923	322		09/12/2013/Transfer of appropriations from resourc	-184.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	255	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-2.88
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0324	90651	3702	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					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>				
0324	90651	3802	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5981		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	354		09/12/2013/Transfer of appropriations from resourc		-722.00	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>				
0324	90651	3995	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2023		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	300		09/12/2013/Transfer of appropriations from resourc		-84.00	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>				
0324	90651	4301	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209155	2	No REQ.	SCHOOL SPECIAL/NET VOLLEYBALL COMPETITON		0.00	0.00	172.95	0.00
07/16/2013	PO_POENC	0000209155	3	No REQ.	SCHOOL SPECIAL/NETS FUNNETS GOAL 4X6		0.00	0.00	242.98	0.00
07/16/2013	PO_POENC	0000209155	4	No REQ.	SCHOOL SPECIAL/SOCCER GOAL CLASSIC CLUB 4'6'' H X 9		0.00	0.00	1,133.19	0.00
07/16/2013	PO_POENC	0000209155	1	No REQ.	SCHOOL SPECIAL/BELTS FLAG FOOTBALL UNIVERSAL SIZE		0.00	0.00	174.90	0.00
07/16/2013	PO_POENC	0000209155	5	No REQ.	SCHOOL SPECIAL/SHINGUARD SOCCER YOUTH 7''		0.00	0.00	426.82	0.00
07/16/2013	PO_POENC	0000209155	6	No REQ.	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	80.59	0.00
07/19/2013	GL_BD_JRNL	0000293841	96		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295828	73	3081016210	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-2,056.53
08/15/2013	AP_VOUCHER	00695552	2	P0000209155	SCHOOL SPECIAL/NETS FUNNETS GOAL 4X6		0.00	0.00	0.00	242.98
08/15/2013	AP_VOUCHER	00695552	2	P0000209155	SCHOOL SPECIAL/NETS FUNNETS GOAL 4X6		0.00	0.00	-242.98	0.00
08/15/2013	AP_VOUCHER	00695552	3	P0000209155	SCHOOL SPECIAL/SOCCER GOAL CLASSIC CLUB 4'6''		0.00	0.00	0.00	1,133.19
08/15/2013	AP_VOUCHER	00695552	3	P0000209155	SCHOOL SPECIAL/SOCCER GOAL CLASSIC CLUB 4'6''		0.00	0.00	-1,133.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0324	90651	4301	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2013	AP_VOUCHER	00695552	4	P0000209155	SCHOOL SPECIAL/SHINGUARD SOCCER YOUTH 7''		0.00	0.00	426.82	
08/15/2013	AP_VOUCHER	00695552	4	P0000209155	SCHOOL SPECIAL/SHINGUARD SOCCER YOUTH 7''		0.00	0.00	-426.82	
08/15/2013	AP_VOUCHER	00695552	5	P0000209155	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	80.59	
08/15/2013	AP_VOUCHER	00695552	1	P0000209155	SCHOOL SPECIAL/NET VOLLEYBALL COMPETITON		0.00	0.00	172.95	
08/15/2013	AP_VOUCHER	00695552	1	P0000209155	SCHOOL SPECIAL/NET VOLLEYBALL COMPETITON		0.00	0.00	-172.95	
08/15/2013	AP_VOUCHER	00695552	5	P0000209155	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	-80.59	
09/19/2013	AP_VOUCHER	00701631	1	P0000209155	SCHOOL SPECIAL/BELTS FLAG FOOTBALL UNIVERSAL		0.00	0.00	174.90	
09/19/2013	AP_VOUCHER	00701631	1	P0000209155	SCHOOL SPECIAL/BELTS FLAG FOOTBALL UNIVERSAL		0.00	0.00	-174.90	
09/30/2013	GL_JOURNAL	0000298848	118	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-174.90	
Number of Transactions 21						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>			
0324	90651	5100	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1966		07/01/2013/Load Preliminary budget (25% of SBB budge		33,968.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230888	1		Think Together/109298/Summer Adventures Program Se		0.00	27,355.16	0.00
05/07/2013	REQ_PREENC	0000230861	1		Think Together/109298/Summer Adventures Program Se		0.00	9,255.51	0.00
05/07/2013	REQ_PREENC	0000230861	1		Think Together/109298/Summer Adventures Program Se		0.00	9,255.51	0.00
05/07/2013	REQ_PREENC	0000230861	1		Think Together/109298/Summer Adventures Program Se		0.00	-9,255.51	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1966		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-33,968.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2318		07/01/2013/Load 2013-14 Original Budget for Expens		135,870.00	0.00	0.00
07/11/2013	PO_POENC	0000211626	1	R0000230861	THINK TOGE-001/Summer Adventures Program Services		0.00	-9,255.51	0.00
07/11/2013	PO_POENC	0000211626	1	R0000230861	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	9,255.51
07/11/2013	PO_POENC	0000211626	1	R0000230861	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	9,255.51
07/11/2013	PO_POENC	0000211626	1	R0000230861	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-9,255.51
07/15/2013	PO_POENC	0000160638	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.48
07/15/2013	PO_POENC	0000160638	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	0.00
07/15/2013	PO_POENC	0000160638	1	No REQ.	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-0.48
07/16/2013	PO_POENC	0000197413	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	3,199.37
07/16/2013	PO_POENC	0000197413	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	3,199.37
07/16/2013	PO_POENC	0000197413	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-3,199.37
07/18/2013	REQ_PREENC	0000236629	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	286,357.50	0.00
07/23/2013	GL_BD_JRNL	0000294219	118		07/23/2013/Transfer of appropriations for ASES res		91,513.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	141	0613-36	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	142	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 12:56:42

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>				
0324	90651	5100	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694760	1	P0000197413	YMCA/PrimeTime Program Services (AS		0.00	0.00	3,199.37	
08/08/2013	AP_VOUCHER	00694760	1	P0000197413	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214327	1	R0000230888	THINK TOGE-001/Summer Adventures Program Services		0.00	-27,355.16	0.00	
09/10/2013	AP_VOUCHER	00699624	1	P0000211626	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	9,255.51	
09/10/2013	AP_VOUCHER	00699624	1	P0000211626	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	0.00	
09/10/2013	PO_POENC	0000215559	1	R0000236629	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-286,357.50	0.00	
09/12/2013	GL_BD_JRNL	0000297923	575		09/12/2013/Transfer of appropriations from resourc		-227,383.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	332	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	9,255.51	
09/18/2013	GL_JOURNAL	0000298365	163	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-9,255.51	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 88						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 88						Resource	Totals 90651	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>				
0324	90655	1157	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1147		07/01/2013/Load 2013-14 Original Budget for Hourly		18,083.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	649		09/12/2013/Transfer of appropriations from resourc		-18,083.00	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>				
0324	90655	3101	7110	01000	0000	2014				
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3020		07/01/2013/Load 2013-14 Original Budget for Benefi		1,492.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	758		09/12/2013/Transfer of appropriations from resourc		-1,492.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0324	90655	3301	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8680		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	867		09/12/2013/Transfer of appropriations from resourc		-262.00	0.00	0.00
Number of Transactions 2						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>			
0324	90655	3501	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8812		07/01/2013/Load 2013-14 Original Budget for Benefi		199.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	976		09/12/2013/Transfer of appropriations from resourc		-199.00	0.00	0.00
Number of Transactions 2						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>			
0324	90655	3601	7110	01000	0000	2014			
DeptID 0324 - Roosevelt International Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5603		07/01/2013/Load 2013-14 Original Budget for Benefi		470.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1085		09/12/2013/Transfer of appropriations from resourc		-470.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	0.00	0.00
Number of Transactions 2,366						DeptID	Totals 0324	957,157.74	7,730,014.00
Number of Transactions 2,366						Report	Totals	957,157.74	7,730,014.00

End of Report