

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0247' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0247	00000	00	1192	1000 1110 01000 0000 2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2012	GL_BD_JRNL	0000274832	709		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	855.34
10/08/2012	GL_JOURNAL	PAY0275275	985	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1,623.53
11/01/2012	GL_JOURNAL	PAY0276820	2744	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,924.47
11/06/2012	GL_JOURNAL	PAY0277114	1191	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,671.02
11/30/2012	GL_JOURNAL	PAY0278771	2815	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	451.42
Number of Transactions 6						Totals	-6,525.78	0.00	0.00	6,525.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0247	00000	00	2281	2495 0000 01000 0000 2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly										
09/14/2012	GL_BD_JRNL	0000274104	1		09/14/2012/Transfer appropriations for 0247 Ross E		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	5322	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	365.30
10/08/2012	GL_JOURNAL	PAY0275275	1883	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	134.88
10/15/2012	GL_JOURNAL	0000275759	1	2905097	10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	-365.30
10/15/2012	GL_JOURNAL	0000275759	11	2909034	10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	-134.88
11/01/2012	GL_JOURNAL	PAY0276820	5892	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	202.32
11/06/2012	GL_JOURNAL	PAY0277114	2155	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	443.00
11/30/2012	GL_JOURNAL	PAY0278771	5962	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	247.28
12/07/2012	GL_JOURNAL	PAY0279165	1674	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	67.44
Number of Transactions 9						Totals	-960.04	0.00	0.00	960.04

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0247	00000	00	2951	8300 0000 01000 0000 2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	761		07/01/2012/Load Board-approved 2013 Original Budge		17,000.00	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	81		09/06/2012/Transfer appropriations from 00000 to 0		-16,999.19	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	81		09/06/2012/Transfer appropriations from 00000 to 0		16,999.19	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	1023	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	56.20
09/14/2012	GL_BD_JRNL	0000274079	81		09/14/2012/Transfer appropriationsfrom resource 00		-17,000.00	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 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/24/2012	GL_BD_JRNL	0000274570	1		09/24/2012/Transfer appropriations for 0247 Ross E		-3,892.00		0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274644	1		09/25/2012/Transfer appropriations for 0247 Ross E		3,892.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2291	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	180.08	
11/01/2012	GL_JOURNAL	PAY0276820	7305	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	213.80	
11/06/2012	GL_JOURNAL	PAY0277114	2594	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	299.56	
11/30/2012	GL_JOURNAL	PAY0278771	7391	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	178.05	
12/07/2012	GL_JOURNAL	PAY0279165	2044	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	33.72	

Number of Transactions 12						Totals	-961.41	0.00	0.00	0.00	961.41

Number of Transactions 21						Account	Totals 2000s	-1,921.45	0.00	0.00	1,921.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
09/28/2012	GL_BD_JRNL	0000274832	710		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	70.57	
10/08/2012	GL_JOURNAL	PAY0275275	2742	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	133.95	
11/01/2012	GL_JOURNAL	PAY0276820	8661	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	158.77	
11/06/2012	GL_JOURNAL	PAY0277114	3116	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	137.86	
11/30/2012	GL_JOURNAL	PAY0278771	8793	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	37.24	

Number of Transactions 6						Totals	-538.39	0.00	0.00	0.00	538.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3685		07/01/2012/Load Board-approved 2013 Original Budge		1,856.91		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	177		09/06/2012/Transfer appropriations from 00000 to 0		-1,856.82		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	177		09/06/2012/Transfer appropriations from 00000 to 0		1,856.82		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	177		09/14/2012/Transfer appropriationsfrom resource 00		-1,856.91		0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	2		09/24/2012/Transfer appropriations for 0247 Ross E		-425.00		0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274644	2		09/25/2012/Transfer appropriations for 0247 Ross E		425.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3202	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3301	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/28/2012	GL_BD_JRNL	0000274832	711	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12882	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.40	
10/08/2012	GL_JOURNAL	PAY0275275	4308	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	23.55	
11/01/2012	GL_JOURNAL	PAY0276820	13757	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	27.91	
11/06/2012	GL_JOURNAL	PAY0277114	4861	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	24.23	
11/30/2012	GL_JOURNAL	PAY0278771	13964	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.55	
Number of Transactions 6						Totals	-94.64	0.00	0.00	94.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3302	2495	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/28/2012	GL_BD_JRNL	0000274832	712	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15490	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.30	
10/08/2012	GL_JOURNAL	PAY0275275	5380	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.96	
10/15/2012	GL_JOURNAL	0000275759	12	2909034	10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	-1.96	
10/15/2012	GL_JOURNAL	0000275759	2	2905097	10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	-5.30	
11/01/2012	GL_JOURNAL	PAY0276820	16477	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.93	
11/06/2012	GL_JOURNAL	PAY0277114	6098	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	16734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.58	
12/07/2012	GL_JOURNAL	PAY0279165	4765	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 9						Totals	-17.68	0.00	0.00	17.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3653	07/01/2012/Load Board-approved 2013 Original Budge				1,300.50	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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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00000	00	3302	8300	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/06/2012	GL_BD_JRNL	0000273595	465		09/06/2012/Transfer appropriations from 00000 to 0		-1,300.44	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	465		09/06/2012/Transfer appropriations from 00000 to 0		1,300.44	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2338	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.81
09/14/2012	GL_BD_JRNL	0000274079	465		09/14/2012/Transfer appropriations from resource 00		-1,300.50	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274570	3		09/24/2012/Transfer appropriations for 0247 Ross E		-298.00	0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274644	3		09/25/2012/Transfer appropriations for 0247 Ross E		298.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5381	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	8.90
11/01/2012	GL_JOURNAL	PAY0276820	16481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.38
11/06/2012	GL_JOURNAL	PAY0277114	6100	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	19.44
11/30/2012	GL_JOURNAL	PAY0278771	16738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.74
12/07/2012	GL_JOURNAL	PAY0279165	4769	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 12						Totals	-47.76	0.00	0.00	47.76

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0247	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/28/2012	GL_BD_JRNL	0000274832	713		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.41
10/08/2012	GL_JOURNAL	PUE0275351	2050	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.77
10/08/2012	GL_JOURNAL	PUE0275351	2051	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	26.14
10/08/2012	GL_JOURNAL	PUE0275352	1780	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-17.86
10/08/2012	GL_JOURNAL	PUE0275352	1781	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.41
10/08/2012	GL_JOURNAL	PAY0275275	6441	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	17.86
11/01/2012	GL_JOURNAL	PAY0276820	30932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	21.16
11/06/2012	GL_JOURNAL	PAY0277114	7258	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	18.38
11/07/2012	GL_JOURNAL	PUE0277188	1909	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-21.16
11/07/2012	GL_JOURNAL	PUE0277188	1910	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-18.38
11/07/2012	GL_JOURNAL	PUE0277189	2340	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.38
11/07/2012	GL_JOURNAL	PUE0277189	2341	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	21.17
11/30/2012	GL_JOURNAL	PAY0278771	31394	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.96
12/10/2012	GL_JOURNAL	PUE0279349	2174	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.97
12/10/2012	GL_JOURNAL	PUE0279352	1806	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.96
Number of Transactions 16						Totals	-84.43	0.00	0.00	84.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00000	00	3502	2495	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_BD_JRNL	0000274832	714				09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32652	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.02	
10/08/2012	GL_JOURNAL	PUE0275351	6453	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	6454	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.88	
10/08/2012	GL_JOURNAL	PUE0275352	5510	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.02	
10/08/2012	GL_JOURNAL	PUE0275352	5511	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	7515	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.48	
10/15/2012	GL_JOURNAL	0000275759	3	2905097			10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	-5.88	
10/15/2012	GL_JOURNAL	0000275759	13	2909034			10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	-2.17	
11/01/2012	GL_JOURNAL	PAY0276820	33697	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.22	
11/06/2012	GL_JOURNAL	PAY0277114	8493	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.87	
11/07/2012	GL_JOURNAL	PUE0277188	5909	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.87	
11/07/2012	GL_JOURNAL	PUE0277188	5910	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.22	
11/07/2012	GL_JOURNAL	PUE0277189	7286	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.87	
11/07/2012	GL_JOURNAL	PUE0277189	7285	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.23	
11/30/2012	GL_JOURNAL	PAY0278771	34210	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.72	
12/07/2012	GL_JOURNAL	PAY0279165	6695	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.74	
12/10/2012	GL_JOURNAL	PUE0279349	6930	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.74	
12/10/2012	GL_JOURNAL	PUE0279349	6931	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.72	
12/10/2012	GL_JOURNAL	PUE0279352	5613	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-2.72	
12/10/2012	GL_JOURNAL	PUE0279352	5614	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-0.74	

Number of Transactions 21						Totals			-10.56	0.00	0.00	0.00	10.56

0247	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3334				07/01/2012/Load Board-approved 2013 Original Budge		273.70	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	657				09/06/2012/Transfer appropriations from 00000 to 0		-273.69	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	657				09/06/2012/Transfer appropriations from 00000 to 0		273.69	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	3302	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	0.62	
09/10/2012	GL_JOURNAL	PUE0273713	3754	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.90	
09/10/2012	GL_JOURNAL	PUE0273714	3486	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-0.62	
09/14/2012	GL_BD_JRNL	0000274079	657				09/14/2012/Transfer appropriations from resource 00		-273.70	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	4				09/24/2012/Transfer appropriations for 0247 Ross E		-63.00	0.00	0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274644	4				09/25/2012/Transfer appropriations for 0247 Ross E		63.00	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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	6455	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	2.90	
10/08/2012	GL_JOURNAL	PUE0275352	5512	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-1.99	
10/08/2012	GL_JOURNAL	PAY0275275	7516	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	1.99	
11/01/2012	GL_JOURNAL	PAY0276820	33701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.35	
11/06/2012	GL_JOURNAL	PAY0277114	8495	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	3.30	
11/07/2012	GL_JOURNAL	PUE0277188	5911	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.30	
11/07/2012	GL_JOURNAL	PUE0277188	5912	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.35	
11/07/2012	GL_JOURNAL	PUE0277189	7287	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.35	
11/07/2012	GL_JOURNAL	PUE0277189	7288	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.30	
11/30/2012	GL_JOURNAL	PAY0278771	34214	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.96	
12/07/2012	GL_JOURNAL	PAY0279165	6699	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.37	
12/10/2012	GL_JOURNAL	PUE0279349	6932	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.37	
12/10/2012	GL_JOURNAL	PUE0279349	6933	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.96	
12/10/2012	GL_JOURNAL	PUE0279352	5615	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.96	
12/10/2012	GL_JOURNAL	PUE0279352	5616	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.37	
Number of Transactions 24						Totals	-11.78	0.00	0.00	0.00	11.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	514						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2050	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	22.24	
10/08/2012	GL_JOURNAL	PWC0275353	2051	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	42.21	
11/07/2012	GL_JOURNAL	PWC0277190	2341	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	50.04	
11/07/2012	GL_JOURNAL	PWC0277190	2340	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	43.45	
12/10/2012	GL_JOURNAL	PWC0279354	2174	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	11.74	
Number of Transactions 6						Totals	-169.68	0.00	0.00	0.00	169.68	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00000	00	3602	2495	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	515						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6453	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	3.51	

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00000	00	3602	2495	0000	01000	0000	2013	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
10/08/2012	GL_JOURNAL	PWC0275353	6454	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00		0.00	9.50
10/15/2012	GL_JOURNAL	0000275759	4	2905097	10/15/2012/To transfer exps for 0247 Ross Elem for				0.00		0.00		0.00	-9.50
10/15/2012	GL_JOURNAL	0000275759	14	2909034	10/15/2012/To transfer exps for 0247 Ross Elem for				0.00		0.00		0.00	-3.51
11/07/2012	GL_JOURNAL	PWC0277190	7285	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00		0.00	5.26
11/07/2012	GL_JOURNAL	PWC0277190	7286	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00		0.00	11.52
12/10/2012	GL_JOURNAL	PWC0279354	6930	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	1.75
12/10/2012	GL_JOURNAL	PWC0279354	6931	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	6.43
Number of Transactions 9									Totals	-24.96	0.00	0.00	0.00	24.96

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00000	00	3602	8300	0000	01000	0000	2013	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
07/02/2012	GL_BD_JRNL	ORG0268285	3335		07/01/2012/Load Board-approved 2013 Original Budge				442.00		0.00		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	753		09/06/2012/Transfer appropriations from 00000 to 0				-441.98		0.00		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	753		09/06/2012/Transfer appropriations from 00000 to 0				441.98		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3754	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00		0.00		0.00	1.46
09/14/2012	GL_BD_JRNL	0000274079	753		09/14/2012/Transfer appropriationsfrom resource 00				-442.00		0.00		0.00	0.00
09/24/2012	GL_BD_JRNL	0000274570	5		09/24/2012/Transfer appropriations for 0247 Ross E				-101.00		0.00		0.00	0.00
09/25/2012	GL_BD_JRNL	0000274644	5		09/25/2012/Transfer appropriations for 0247 Ross E				101.00		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6455	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00		0.00		0.00	4.68
11/07/2012	GL_JOURNAL	PWC0277190	7287	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00		0.00	5.56
11/07/2012	GL_JOURNAL	PWC0277190	7288	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00		0.00		0.00	7.79
12/10/2012	GL_JOURNAL	PWC0279354	6932	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	0.88
12/10/2012	GL_JOURNAL	PWC0279354	6933	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00		0.00		0.00	4.63
Number of Transactions 12									Totals	-25.00	0.00	0.00	0.00	25.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00000	00	3702	8300	0000	01000	0000	2013	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class					
09/06/2012	GL_BD_JRNL	0000273595	369		09/06/2012/Transfer appropriations from 00000 to 0				-26.01		0.00		0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	369		09/06/2012/Transfer appropriations from 00000 to 0				26.01		0.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	369		09/14/2012/Transfer appropriationsfrom resource 00				-26.01		0.00		0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	81		08/31/2012/Transfer benefits (3702 3995) back to o				26.01		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274098	81		08/31/2012/Transfer	benefits (3702 3995) back to o	-26.01	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	81		09/14/2012/Transfer	benefits (3702 3995) back to o	26.01	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	6		09/24/2012/Transfer	appropriations for 0247 Ross E	-6.00	0.00	0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274644	6		09/25/2012/Transfer	appropriations for 0247 Ross E	6.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3485		07/01/2012/Load	Board-approved 2013 Original Budge	223.89	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	273		09/06/2012/Transfer	appropriations from 00000 to 0	-223.88	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	273		09/06/2012/Transfer	appropriations from 00000 to 0	223.88	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	273		09/14/2012/Transfer	appropriationsfrom resource 00	-223.89	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	7		09/24/2012/Transfer	appropriations for 0247 Ross E	-51.00	0.00	0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274644	7		09/25/2012/Transfer	appropriations for 0247 Ross E	51.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	561		09/06/2012/Transfer	appropriations from 00000 to 0	-27.03	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	561		09/06/2012/Transfer	appropriations from 00000 to 0	27.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	561		09/14/2012/Transfer	appropriationsfrom resource 00	-27.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	177		08/31/2012/Transfer	benefits (3702 3995) back to o	27.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	177		08/31/2012/Transfer	benefits (3702 3995) back to o	-27.03	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	177		09/14/2012/Transfer	benefits (3702 3995) back to o	27.03	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	8		09/24/2012/Transfer	appropriations for 0247 Ross E	-6.00	0.00	0.00	0.00	
09/25/2012	GL_BD_JRNL	0000274644	8		09/25/2012/Transfer	appropriations for 0247 Ross E	6.00	0.00	0.00	0.00	
Number of Transactions 8							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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 149							Account	Totals 3000s	-1,024.88	0.00	0.00	0.00	1,024.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00000	00	4101	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl													
04/25/2012	GL_BD_JRNL	PRE0263828	933		07/01/2012/Load Preliminary budget (25% of SBB budge		375.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	933		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-375.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1748		07/01/2012/Load Board-approved 2013 Original Budge		1,500.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	934		07/01/2012/Load Preliminary budget (25% of SBB budge		1,370.00		0.00	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	16		110571/Game hoops- 1st grade		0.00		79.80	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	15		110571/Rainbow School Parachute		0.00		99.95	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	14		110571/Best Buy Color Cones		0.00		14.99	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	13		110571/Beginner's Basketball Portable Hoop 1st gra		0.00		139.95	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	12		110571/Fadeless Paper Roll - black - TA301BK		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	11		110571/Fadeless Paper Roll - white - TA301WT		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	10		110571/Fadeless Paper Roll - violet		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	9		110571/Fadeless Paper Roll - red - TA301FR		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	8		110571/Fadeless Paper Roll - orange-TA301RG		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	7		110571/Fadeless Paper Roll - canary yellow - TA301		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	6		110571/Fadeless Paper Roll -apple green-TA301AG		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	5		110571/Fadeless Paper Roll-bright blue-TA301BB		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	4		110571/Fadeless Paper Roll - light blue - TA301LB		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	3		110571/Fadeless Paper Roll - royal blue - TA301YB		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	2		110571/Fadeless Paper Roll-emerald-TA301EG		0.00		31.98	0.00	0.00		
06/19/2012	REQ_PREENC	0000202001	1		110571/Heavy Duty Electric Pencil Sharpener ES119		0.00		1,349.25	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	934		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,370.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1749		07/01/2012/Load Board-approved 2013 Original Budge		5,478.66		0.00	0.00	0.00		
07/20/2012	PO_POENC	0000184490	13	No REQ.	LAKESHORE CURR/Beginner's Basketball Portable Hoop		0.00		0.00	133.02	0.00		
07/20/2012	PO_POENC	0000184490	12	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - black - TA301		0.00		0.00	32.39	0.00		
07/20/2012	PO_POENC	0000184490	11	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - white - TA301		0.00		0.00	32.39	0.00		
07/20/2012	PO_POENC	0000184490	10	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - violet		0.00		0.00	32.39	0.00		
07/20/2012	PO_POENC	0000184490	9	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - red - TA301FR		0.00		0.00	32.39	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/20/2012	PO_POENC	0000184490	8	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - orange-TA301R		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	7	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - canary yellow		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	6	No REQ.	LAKESHORE CURR/Fadeless Paper Roll -apple green-TA		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	5	No REQ.	LAKESHORE CURR/Fadeless Paper Roll-bright blue-TA3		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	4	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - light blue -		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	3	No REQ.	LAKESHORE CURR/Fadeless Paper Roll - royal blue -		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	2	No REQ.	LAKESHORE CURR/Fadeless Paper Roll-emerald-TA301EG		0.00	0.00	32.39	0.00
07/20/2012	PO_POENC	0000184490	1	No REQ.	LAKESHORE CURR/Heavy Duty Electric Pencil Sharpene		0.00	0.00	1,366.54	0.00
07/20/2012	PO_POENC	0000184490	15	No REQ.	LAKESHORE CURR/Rainbow School Parachute - LC4207		0.00	0.00	101.23	0.00
07/20/2012	PO_POENC	0000184490	16	No REQ.	LAKESHORE CURR/Game hoops- 1st grade - CZ1230X		0.00	0.00	80.81	0.00
07/20/2012	PO_POENC	0000184490	14	No REQ.	LAKESHORE CURR/Best Buy Color Cones - LA702		0.00	0.00	15.18	0.00
07/20/2012	PO_POENC	0000184489	2	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	-1,842.04	0.00
07/20/2012	PO_POENC	0000184489	2	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	1,842.04	0.00
07/20/2012	PO_POENC	0000184489	2	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	1,842.04	0.00
07/20/2012	PO_POENC	0000184489	4	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	-1,842.04	0.00
07/20/2012	PO_POENC	0000184489	4	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	1,842.04	0.00
07/20/2012	PO_POENC	0000184489	4	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	1,842.04	0.00
07/20/2012	PO_POENC	0000184489	3	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP 4525		0.00	0.00	-1,842.04	0.00
07/20/2012	PO_POENC	0000184489	3	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP 4525		0.00	0.00	1,842.04	0.00
07/20/2012	PO_POENC	0000184489	3	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP 4525		0.00	0.00	1,842.04	0.00
07/20/2012	PO_POENC	0000184489	1	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	-1,357.17	0.00
07/20/2012	PO_POENC	0000184489	1	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	1,357.17	0.00
07/20/2012	PO_POENC	0000184489	1	No REQ.	MEREDITH D-001/HP Laserjet Toner Cartridge CP4525		0.00	0.00	1,357.17	0.00
07/24/2012	PO_RAEXP	0000213904	1	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-1,259.55
07/24/2012	PO_RAEXP	0000213904	1	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-97.62
07/24/2012	PO_RAEXP	0000213904	2	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-1,709.55
07/24/2012	PO_RAEXP	0000213904	2	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-132.49
07/24/2012	PO_RAEXP	0000213904	3	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-1,709.55
07/24/2012	PO_RAEXP	0000213904	3	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-132.49
07/24/2012	PO_RAEXP	0000213904	4	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-1,709.55
07/24/2012	PO_RAEXP	0000213904	4	P0000184489	OPR-109200 MEREDITH D-001		0.00	0.00	0.00	-132.49
07/24/2012	PO_RAEXP	0000214376	1	P0000184490	OPR-111404 LAKESHORE CURR		0.00	0.00	0.00	-1,268.25
07/24/2012	PO_RAEXP	0000214376	1	P0000184490	OPR-111404 LAKESHORE CURR		0.00	0.00	0.00	-98.29
07/24/2012	PO_RAEXP	0000214376	2	P0000184490	OPR-111404 LAKESHORE CURR		0.00	0.00	0.00	-30.06
07/24/2012	PO_RAEXP	0000214376	2	P0000184490	OPR-111404 LAKESHORE CURR		0.00	0.00	0.00	-2.33
07/24/2012	PO_RAEXP	0000214376	3	P0000184490	OPR-111404 LAKESHORE CURR		0.00	0.00	0.00	-30.06
07/24/2012	PO_RAEXP	0000214376	3	P0000184490	OPR-111404 LAKESHORE CURR		0.00	0.00	0.00	-2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/24/2012	PO_RAEXP	0000214376	4	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	4	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	5	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	5	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	6	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	6	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	7	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	7	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	8	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	8	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	9	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	9	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	10	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	10	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	11	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	11	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	12	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-30.06	
07/24/2012	PO_RAEXP	0000214376	12	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.33	
07/24/2012	PO_RAEXP	0000214376	13	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-123.45	
07/24/2012	PO_RAEXP	0000214376	13	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-9.57	
07/24/2012	PO_RAEXP	0000214376	14	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.09	
07/24/2012	PO_RAEXP	0000214376	14	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.09	
07/24/2012	PO_RAEXP	0000214376	15	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.95	
07/24/2012	PO_RAEXP	0000214376	15	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.28	
07/24/2012	PO_RAEXP	0000214376	16	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-75.00	
07/24/2012	PO_RAEXP	0000214376	16	P0000184490	OPR-111404	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-5.81	
07/24/2012	AP_VOUCHER	00624393	2	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00		-1,842.04	0.00	
07/24/2012	AP_VOUCHER	00624393	1	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00		-1,357.17	0.00	
07/24/2012	AP_VOUCHER	00624393	2	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00	0.00	0.00	1,842.04	
07/24/2012	AP_VOUCHER	00624393	3	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00	0.00	0.00	1,842.04	
07/24/2012	AP_VOUCHER	00624393	1	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00	0.00	0.00	1,357.17	
07/24/2012	AP_VOUCHER	00624393	4	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00	0.00	0.00	1,842.04	
07/24/2012	AP_VOUCHER	00624393	4	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00		-1,842.04	0.00	
07/24/2012	AP_VOUCHER	00624393	3	P0000184489	MEREDITH D-001/HP Laserjet Toner Cartridge CP				0.00	0.00		-1,842.04	0.00	
07/30/2012	AP_VOUCHER	00625215	1	P0000184490	LAKESHORE CURR/Heavy Duty Electric Pencil Sha				0.00	0.00	0.00	0.00	1,366.54	
07/30/2012	AP_VOUCHER	00625215	1	P0000184490	LAKESHORE CURR/Heavy Duty Electric Pencil Sha				0.00	0.00		-1,366.54	0.00	
07/30/2012	AP_VOUCHER	00625215	2	P0000184490	LAKESHORE CURR/Fadeless Paper Roll-emerald-TA				0.00	0.00	0.00	0.00	32.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0247	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2012	AP_VOUCHER	00625215	2	P0000184490	LAKESHORE CURR/Fadeless Paper Roll-emerald-TA	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	7	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - canary y	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	7	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - canary y	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	8	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - orange-T	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	8	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - orange-T	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	9	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - red - TA	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	3	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - royal bl	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	3	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - royal bl	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	4	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - light bl	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	4	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - light bl	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	5	P0000184490	LAKESHORE CURR/Fadeless Paper Roll-bright blu	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	5	P0000184490	LAKESHORE CURR/Fadeless Paper Roll-bright blu	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	6	P0000184490	LAKESHORE CURR/Fadeless Paper Roll -apple gre	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	6	P0000184490	LAKESHORE CURR/Fadeless Paper Roll -apple gre	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	15	P0000184490	LAKESHORE CURR/Rainbow School Parachute - LC4	0.00	0.00	-101.23	0.00
07/30/2012	AP_VOUCHER	00625215	16	P0000184490	LAKESHORE CURR/Game hoops- 1st grade - CZ1230	0.00	0.00	0.00	80.81
07/30/2012	AP_VOUCHER	00625215	16	P0000184490	LAKESHORE CURR/Game hoops- 1st grade - CZ1230	0.00	0.00	-80.81	0.00
07/30/2012	AP_VOUCHER	00625215	13	P0000184490	LAKESHORE CURR/Beginner's Basketball Portable	0.00	0.00	0.00	131.62
07/30/2012	AP_VOUCHER	00625215	13	P0000184490	LAKESHORE CURR/Beginner's Basketball Portable	0.00	0.00	-133.02	0.00
07/30/2012	AP_VOUCHER	00625215	14	P0000184490	LAKESHORE CURR/Best Buy Color Cones - LA702	0.00	0.00	0.00	15.18
07/30/2012	AP_VOUCHER	00625215	14	P0000184490	LAKESHORE CURR/Best Buy Color Cones - LA702	0.00	0.00	-15.18	0.00
07/30/2012	AP_VOUCHER	00625215	15	P0000184490	LAKESHORE CURR/Rainbow School Parachute - LC4	0.00	0.00	0.00	101.23
07/30/2012	AP_VOUCHER	00625215	9	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - red - TA	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	10	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - violet	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	10	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - violet	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	11	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - white -	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	11	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - white -	0.00	0.00	-32.39	0.00
07/30/2012	AP_VOUCHER	00625215	12	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - black -	0.00	0.00	0.00	32.39
07/30/2012	AP_VOUCHER	00625215	12	P0000184490	LAKESHORE CURR/Fadeless Paper Roll - black -	0.00	0.00	-32.39	0.00
09/25/2012	REQ_PREENC	0000209250	1		Graphiques/110571/FACTS FOR PARENTS ENGLISH 2012-2	0.00	0.00	0.00	0.00
09/25/2012	GL_BD_JRNL	0000274644	9		09/25/2012/Transfer appropriations for 0247 Ross E	-4,842.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	1		San Diego Unified School District/110571/DRA Class	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	2		San Diego Unified School District/110571/DRA ALTE	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	3		San Diego Unified School District/110571/DRA ALTE	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	4		San Diego Unified School District/110571/DRA ALTE	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	5		San Diego Unified School District/110571/DRA Alter	0.00	0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	6		San Diego Unified School District/110571/DRA Alter	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/25/2012	REQ_PREENC	0000212427	7		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	8		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	9		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	10		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	11		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	12		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	13		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	14		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	15		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	16		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	17		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	18		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	19		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	20		San Diego Unified School District/110571/DRA Alter		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	21		San Diego Unified School District/110571/DRA WORKS		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	22		San Diego Unified School District/110571/DRA WORKS		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	23		San Diego Unified School District/110571/DRA WORKS		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	24		San Diego Unified School District/110571/DRA WORKS		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	25		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	26		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	27		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	28		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	29		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	30		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	31		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	32		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	33		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	34		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	35		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	36		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	37		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	38		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	39		San Diego Unified School District/110571/DRA Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212427	40		San Diego Unified School District/110571/Dra Works		0.00	0.00	0.00
10/25/2012	REQ_PREENC	0000212453	1		110571/stamp that reads IMPORTANT all in caps3/4 i		0.00	10.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

Number of Transactions 170 Totals -1,407.66 636.66 2,045.72 0.00 -1.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00000	00	4301	2700	0000	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/20/2012	PO_POENC	0000184480	1	No REQ.	LAKESHORE CURR/Term po for one lot of instructiona		0.00	0.00	-6.64	0.00
07/20/2012	PO_POENC	0000184480	1	No REQ.	LAKESHORE CURR/Term po for one lot of instructiona		0.00	0.00	0.00	0.00
07/20/2012	PO_POENC	0000184480	1	No REQ.	LAKESHORE CURR/Term po for one lot of instructiona		0.00	0.00	6.64	0.00
07/23/2012	GL_BD_JRNL	0000270120	7921		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7921		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205932	1		Office Depot/110571/Xerox(R) 30 Recycled Multipurp		0.00	52.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205932	2		Office Depot/110571/Xerox(R) 30 Recycled Multipurp		0.00	26.00	0.00	0.00
08/24/2012	REQ_PREENC	0000205932	3		Office Depot/110571/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00	0.00
08/24/2012	REQ_PREENC	0000205932	4		Office Depot/110571/Xerox(R) 30 Recycled Multipurp		0.00	7.78	0.00	0.00
08/24/2012	REQ_PREENC	0000205932	5		Office Depot/110571/Astrobrights(R) FSC Certified		0.00	16.46	0.00	0.00
08/24/2012	REQ_PREENC	0000205932	6		Office Depot/110571/Astrobrights(R) FSC Certified		0.00	16.46	0.00	0.00
08/25/2012	PO_POENC	0000188162	1	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	56.03	0.00
08/25/2012	PO_POENC	0000188162	1	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	56.03	0.00
08/25/2012	PO_POENC	0000188162	1	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-56.03	0.00
08/25/2012	PO_POENC	0000188162	1	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-52.00	0.00	0.00
08/25/2012	PO_POENC	0000188162	2	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	28.02	0.00
08/25/2012	PO_POENC	0000188162	2	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	28.02	0.00
08/25/2012	PO_POENC	0000188162	2	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-28.02	0.00
08/25/2012	PO_POENC	0000188162	2	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-26.00	0.00	0.00
08/25/2012	PO_POENC	0000188162	3	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64	0.00
08/25/2012	PO_POENC	0000188162	3	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64	0.00
08/25/2012	PO_POENC	0000188162	3	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-27.64	0.00
08/25/2012	PO_POENC	0000188162	3	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-25.65	0.00	0.00
08/25/2012	PO_POENC	0000188162	4	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	8.38	0.00
08/25/2012	PO_POENC	0000188162	4	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	8.38	0.00
08/25/2012	PO_POENC	0000188162	4	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-8.38	0.00
08/25/2012	PO_POENC	0000188162	4	R0000205932	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-7.78	0.00	0.00
08/25/2012	PO_POENC	0000188162	5	R0000205932	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	17.74	0.00
08/25/2012	PO_POENC	0000188162	5	R0000205932	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	17.74	0.00
08/25/2012	PO_POENC	0000188162	5	R0000205932	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00	0.00	-17.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00000	00	4301	2700	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/25/2012	PO_POENC	0000188162	5	R0000205932	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright						
								0.00	-16.46				
									0.00				
08/25/2012	PO_POENC	0000188162	6	R0000205932	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright						
								0.00	0.00				
									17.74				
08/25/2012	PO_POENC	0000188162	6	R0000205932	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright						
								0.00	0.00				
									17.73				
08/25/2012	PO_POENC	0000188162	6	R0000205932	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright						
								0.00	0.00				
									-17.74				
08/25/2012	PO_POENC	0000188162	6	R0000205932	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright						
								0.00	0.00				
									-16.46				
08/25/2012	PO_POENC	0000188162	6	R0000205932	OFFICE DEPOT/Astrobrights(R)	FSC Certified	Bright						
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	1	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	1	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									-56.03				
08/28/2012	AP_VOUCHER	00630167	2	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	2	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									-28.02				
08/28/2012	AP_VOUCHER	00630167	3	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	3	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									-27.64				
08/28/2012	AP_VOUCHER	00630167	4	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	4	P0000188162	OFFICE DEPOT/Xerox(R)	30 Recycled	Multipurp						
								0.00	0.00				
									-8.38				
08/28/2012	AP_VOUCHER	00630167	5	P0000188162	OFFICE DEPOT/Astrobrights(R)	FSC Certified							
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	5	P0000188162	OFFICE DEPOT/Astrobrights(R)	FSC Certified							
								0.00	0.00				
									-17.74				
08/28/2012	AP_VOUCHER	00630167	6	P0000188162	OFFICE DEPOT/Astrobrights(R)	FSC Certified							
								0.00	0.00				
									0.00				
08/28/2012	AP_VOUCHER	00630167	6	P0000188162	OFFICE DEPOT/Astrobrights(R)	FSC Certified							
								0.00	0.00				
									-17.73				

Number of Transactions 47						Totals		-155.54	0.00	0.00	0.00	155.54	

Number of Transactions 220						Account		Totals 4000s	-63.20	2,136.66	2,045.72	0.00	154.14

05/23/2012	GL_BD_JRNL	0000265708	2		07/01/2012/Transfer	appropriations for	0247 Ross E						
								0.00	0.00				
									0.00				
									0.00				

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	

04/17/2012	EX_TRVAUTH	0000024545	1		E107017	CONFRNC							
								0.00	0.00				
									-35.00				
04/17/2012	EX_TRVAUTH	0000024545	1		E107017	CONFRNC							
								0.00	0.00				
									35.00				
									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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
04/17/2012	EX_TRVAUTH	0000024545	1		E107017	CONFRNC						
							0.00		0.00			
05/02/2012	EX_TRVAUTH	0000024612	1		E108297	CONFRNC			35.00			
							0.00		0.00			
05/23/2012	GL_BD_JRNL	0000265708	1		07/01/2012/Transfer	appropriations for	0247 Ross E		0.00			
							0.00		0.00			
07/02/2012	GL_BD_JRNL	0000268383	161		07/02/2012/Transfer	appropriations for	year end T		0.00			
							0.00		0.00			
07/02/2012	GL_BD_JRNL	0000268383	218		07/02/2012/Transfer	appropriations for	year end T		0.00			
							0.00		0.00			
08/21/2012	EX_EXSHEET	0000095449	1		TA0000024545	E107017	CONFRNC		0.00			
							0.00		35.00			
08/21/2012	EX_EXSHEET	0000095449	1		TA0000024545	E107017	CONFRNC		0.00			
							0.00		-35.00			
11/15/2012	EX_EXSHEET	0000097888	1		No TA, E112391	PARKING			0.00			
							0.00		15.00			
11/15/2012	EX_EXSHEET	0000097888	2		No TA, E112391	PARKING			0.00			
							0.00		20.00			
Number of Transactions 11							Totals	-105.00	0.00	0.00	35.00	70.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
04/25/2012	GL_BD_JRNL	PRE0263828	3027		07/01/2012/Load	Preliminary budget (25% of SBB budge	2,750.00		0.00			
							0.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3027		07/01/2012/Reverse	Preliminary budget (25% of SBB bu	-2,750.00		0.00			
							0.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1750		07/01/2012/Load	Board-approved 2013 Original Budge	11,000.00		0.00			
							0.00		0.00			
08/13/2012	GL_JOURNAL	0000272285	215	No Jrnl Ref	08/13/2012/IKON_RICOH:	July 2012 copiers/duplicato	0.00		0.00			
							0.00		643.16			
08/21/2012	GL_JOURNAL	0000272840	183	No Jrnl Ref	08/21/2012/IKON_RICOH:	August 2012 copiers/duplica	0.00		0.00			
							0.00		513.60			
10/16/2012	GL_JOURNAL	0000275839	195	No Jrnl Ref	10/16/2012/IKON_RICOH:	September 2012 copiers/dupl	0.00		0.00			
							0.00		513.60			
11/28/2012	GL_JOURNAL	0000278671	208	No Jrnl Ref	11/28/2012/IKON_RICOH:	October 2012 copiers/duplic	0.00		0.00			
							0.00		607.69			
Number of Transactions 7							Totals	8,721.95	11,000.00	0.00	0.00	2,278.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00000	00	5721	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/10/2012	GL_BD_JRNL	0000275493	13		10/10/2012/Create	zero dollar budgets for Printing	0.00		0.00			
							0.00		0.00			
10/10/2012	GL_JOURNAL	0000275490	103	J#38168	10/10/2012/Printing	Services: September 2012/Tim S	0.00		0.00			
							0.00		18.00			
Number of Transactions 2							Totals	-18.00	0.00	0.00	0.00	18.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	46						0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1520	8584679313				10/31/2012/COX COMM: July 2012 phone lines/COX COM	0.00	0.00	0.00	19.55	
11/08/2012	GL_JOURNAL	0000277309	1523	8584679313				10/31/2012/COX COMM: August 2012 phone lines/COX C	0.00	0.00	0.00	18.69	
11/30/2012	GL_JOURNAL	0000278848	1407	8584679313				11/30/2012/COX COMM: September 2012 phone lines/CO	0.00	0.00	0.00	19.12	
Number of Transactions 4							Totals		-57.36	0.00	0.00	0.00	57.36
Number of Transactions 25							Account	Totals 5000s	8,541.59	11,000.00	0.00	35.00	2,423.41
Number of Transactions 421							Resource	Totals 00000	-993.72	13,136.66	2,045.72	35.00	12,049.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	101					10/17/2012/Transfer appropriations for 11-12 carry	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2306					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2309					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2308					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2307					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2302					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2303					07/01/2012/Load Board-approved 2013 Original Budge	70,636.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2304		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2305		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13175		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13176		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13177		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13178		07/01/2012/Rescission based on SDEA Tentative Agr		-1,028.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13179		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13180		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13183		07/01/2012/Rescission based on SDEA Tentative Agr		-1,028.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13181		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13182		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13217		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13224		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13231		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13252		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13175		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13182		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13189		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13190		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13203		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3501		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3511		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3491		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	480	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	434	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	470	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	100	PYE	11/30/2012/GL Encumbrance Process/121308 ;Salary f		0.00		0.00	631,105.50		
Number of Transactions 35							Totals	-302,270.76	733,827.13	0.00	631,105.50	404,992.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2310		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
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	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2311										
									70,636.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268276	2312						70,636.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13184						-2,057.36	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13185						-2,057.36	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13186						-2,057.36	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13245						-1,863.55	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13210						-1,863.55	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13238						-1,863.55	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	481	PAYROLL					0.00	0.00			

Number of Transactions 10							Totals		199,001.40	200,145.27	0.00	0.00	1,143.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	1165	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	247						0.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	966	PAYROLL					0.00	0.00			

Number of Transactions 2							Totals		-538.56	0.00	0.00	0.00	538.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2012	GL_BD_JRNL	ORG0268276	7106						113,943.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2318	PAYROLL					0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1971	PAYROLL					0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	3006	PAYROLL					0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	118						-2,646.51	0.00			
09/28/2012	GL_BD_JRNL	0000274867	118						2,646.51	0.00			
09/28/2012	GL_BD_JRNL	0000274871	118						-3,318.73	0.00			
09/28/2012	GL_BD_JRNL	0000274872	118						-2,646.51	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3452	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3549	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	2206	PYE					0.00	0.00			

									62,553.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	1308	2700	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 11									Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 58									Account	Totals 1000s	-103,063.84	1,041,950.16	0.00	693,658.50	451,355.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	2401	2700	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
07/02/2012	GL_BD_JRNL	ORG0268279	6410	07/01/2012/Load Board-approved 2013 Original Budge				31,524.00		0.00		0.00		0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6411	07/01/2012/Load Board-approved 2013 Original Budge				38,632.00		0.00		0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0271057	475	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00		0.00		0.00		790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3845	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		0.00		3,094.78	
09/28/2012	GL_JOURNAL	PAY0274827	5707	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		0.00		9,093.50	
11/01/2012	GL_JOURNAL	PAY0276820	6279	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00		6,705.36	
11/30/2012	GL_JOURNAL	PAY0278771	6346	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00		6,705.36	
11/30/2012	GL_JOURNAL	0000278855	4256	PYE	11/30/2012/GL Encumbrance Process/105368 ;Salary f			0.00		0.00		46,937.52		0.00	
Number of Transactions 8									Totals	-3,171.46	70,156.00	0.00	46,937.52	26,389.94	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	2456	2700	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
11/01/2012	GL_BD_JRNL	0000276850	411	10/31/2012/Open zero dollar strings./				0.00		0.00		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	6972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		0.00		261.38	
11/06/2012	GL_JOURNAL	PAY0277114	2437	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		0.00		137.76	
11/30/2012	GL_JOURNAL	PAY0278771	7056	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		0.00		367.58	
12/07/2012	GL_JOURNAL	PAY0279165	1914	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		0.00		137.76	
Number of Transactions 5									Totals	-904.48	0.00	0.00	0.00	904.48	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00010	00	2456	3140	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	2456	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/07/2012	GL_JOURNAL	PAY0279165	1916	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	184.32		
Number of Transactions 1							Totals	-184.32	0.00	184.32		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	849		09/06/2012/Transfer appropriations from 00000 to 0		16,999.19		0.00	0.00		
09/06/2012	GL_BD_JRNL	0000273613	81		09/06/2012/Transfer appropriations in 00010 to to		-16,999.19		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	81		09/06/2012/Transfer appropriations in 00010 to to		16,999.19		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	849		09/06/2012/Transfer appropriations from 00000 to 0		-16,999.19		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	177		09/06/2012/Transfer appropriations in 00010 to to		16,999.19		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273613	177		09/06/2012/Transfer appropriations in 00010 to to		-16,999.19		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	849		09/14/2012/Transfer appropriationsfrom resource 00		17,000.00		0.00	0.00		
09/24/2012	GL_BD_JRNL	0000274570	9		09/24/2012/Transfer appropriations for 0247 Ross E		3,892.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,177.15		
11/01/2012	GL_JOURNAL	PAY0276820	7184	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	873.93		
11/06/2012	GL_JOURNAL	PAY0277114	2518	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	60.47		
11/30/2012	GL_JOURNAL	PAY0278771	7262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	917.80		
11/30/2012	GL_JOURNAL	0000278855	4842	PYE	11/30/2012/GL Encumbrance Process/149305 ;Salary f		0.00		0.00	6,495.58		
12/07/2012	GL_JOURNAL	PAY0279165	1982	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	78.10		
Number of Transactions 10							Totals	11,288.97	20,892.00	3,107.45		
Number of Transactions 28							Account	Totals 2000s	7,028.71	91,048.00	53,433.10	30,586.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3686						46,619.77	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13190						-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13191						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13192						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13193						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13194						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13195						-84.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13187						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13188						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13189						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13218						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13253						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13232						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13225						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13204						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13191						-76.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13192						-76.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13183						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13176						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3492						5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3512						5,502.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3502						5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5956	PAYROLL					0.00	0.00	0.00	5,650.53	
08/29/2012	GL_JOURNAL	PAY0273117	5507	PAYROLL					0.00	0.00	0.00	5,447.21	
09/28/2012	GL_JOURNAL	PAY0274827	7969	PAYROLL					0.00	0.00	0.00	7,438.00	
11/01/2012	GL_JOURNAL	PAY0276820	8662	PAYROLL					0.00	0.00	0.00	7,437.99	
11/06/2012	GL_JOURNAL	PAY0277114	3117	PAYROLL					0.00	0.00	0.00	33.32	
11/30/2012	GL_JOURNAL	PAY0278771	8794	PAYROLL					0.00	0.00	0.00	7,438.02	
11/30/2012	GL_JOURNAL	0000278855	5321	PYE					0.00	0.00	52,066.18	0.00	
Number of Transactions 29							Totals		-24,970.47	60,540.78	0.00	52,066.18	33,445.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3687						17,482.41	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269788	13198							
				07/01/2012/Rescission		based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13196							
				07/01/2012/Rescission		based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13197							
				07/01/2012/Rescission		based on SDEA Tentative Agr	-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13246							
				07/01/2012/Rescission		based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13239							
				07/01/2012/Rescission		based on SDEA Tentative Agr	-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13211							
				07/01/2012/Rescission		based on SDEA Tentative Agr	-153.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5957	PAYROLL					0.00	0.00
				07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll	0.00		0.00	94.37

Number of Transactions 8 Totals 16,417.63 16,512.00 0.00 0.00 94.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3688							
				07/01/2012/Load Board-approved		2013 Original Budge	9,400.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5955	PAYROLL					0.00	0.00
				07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll	0.00		0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5506	PAYROLL					0.00	0.00
				08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll	0.00		0.00	737.23
09/28/2012	GL_JOURNAL	PAY0274827	7967	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00		0.00	737.23
09/28/2012	GL_BD_JRNL	0000274867	429							
				09/28/2012/Transfer appropriations		from sites to d	-218.34		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	429							
				09/28/2012/Transfer appropriations		from sites to d	218.34		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	428							
				09/28/2012/Transfer appropriations		from sites to d	-273.80		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	428							
				09/28/2012/Transfer appropriations		from sites to d	-218.34		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8660	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00		0.00	722.49
11/30/2012	GL_JOURNAL	PAY0278771	8792	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00		0.00	737.23
11/30/2012	GL_JOURNAL	0000278855	5050	PYE					0.00	0.00
				11/30/2012/GL Encumbrance Process/112391		;STRS for	0.00		0.00	5,160.62

Number of Transactions 11 Totals 61.39 8,908.16 0.00 5,160.62 3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3202	2700	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3689							
				07/01/2012/Load Board-approved		2013 Original Budge	7,663.14		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7465	PAYROLL					0.00	0.00
				08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll	0.00		0.00	353.33
09/28/2012	GL_JOURNAL	PAY0274827	10515	PAYROLL					0.00	0.00
				09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll	0.00		0.00	1,038.20
11/01/2012	GL_JOURNAL	PAY0276820	11321	PAYROLL					0.00	0.00
				10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll	0.00		0.00	779.67
11/30/2012	GL_JOURNAL	PAY0278771	11490	PAYROLL					0.00	0.00
				11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll	0.00		0.00	775.27

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

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BUDGET 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00010	00	3202	2700	0000	01000	0000	2013	
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

11/30/2012	GL_JOURNAL	0000278855	7618	PYE	11/30/2012/GL Encumbrance Process/105368 ;PERS_A f	0.00		0.00	5,358.86	0.00
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Number of Transactions	6	Totals				-642.19	7,663.14	0.00	5,358.86	2,946.47
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3202	8300	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/06/2012	GL_BD_JRNL	0000273595	945	09/06/2012/Transfer appropriations from 00000 to 0			1,856.82	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	945	09/06/2012/Transfer appropriations from 00000 to 0			-1,856.82	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	945	09/14/2012/Transfer appropriations from resource 00			1,856.91	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274570	10	09/24/2012/Transfer appropriations for 0247 Ross E			425.00	0.00	0.00	0.00

Number of Transactions	4	Totals				2,281.91	2,281.91	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3690	07/01/2012/Load Board-approved 2013 Original Budget			8,193.76	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13211	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13212	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13213	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13214	07/01/2012/Rescission based on SDEA Tentative Agr			-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13215	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13216	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13217	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13218	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13219	07/01/2012/Rescission based on SDEA Tentative Agr			-14.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13205	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13177	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13184	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13193	07/01/2012/Rescission based on SDEA Tentative Agr			-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13194	07/01/2012/Rescission based on SDEA Tentative Agr			-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13219	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13233	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13226	07/01/2012/Rescission based on SDEA Tentative Agr			-27.02	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	13254		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3493		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3513		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3503		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9662	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	898.39		
08/29/2012	GL_JOURNAL	PAY0273117	9331	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	862.61		
09/28/2012	GL_JOURNAL	PAY0274827	12883	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,206.59		
11/01/2012	GL_JOURNAL	PAY0276820	13758	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,203.63		
11/06/2012	GL_JOURNAL	PAY0277114	4862	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.81		
11/30/2012	GL_JOURNAL	PAY0278771	13965	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,206.18		
11/30/2012	GL_JOURNAL	0000278855	9639	PYE	11/30/2012/GL Encumbrance Process/106611 ;FMED for		0.00	0.00	8,487.77	0.00		
Number of Transactions 29							Totals	-3,232.49	10,640.49	0.00	8,487.77	5,385.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3691		07/01/2012/Load Board-approved 2013 Original Budge		3,072.66	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13220		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13221		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13222		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13247		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13240		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13212		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	16.58		
Number of Transactions 8							Totals	2,885.53	2,902.11	0.00	0.00	16.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3692		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9661	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	9330	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	12881	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	138.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3301	2700	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2012	GL_BD_JRNL	0000274867	1051		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1051		09/28/2012/Transfer appropriations from sites to d				38.37		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1048		09/28/2012/Transfer appropriations from sites to d				-48.12		0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1048		09/28/2012/Transfer appropriations from sites to d				-38.37		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13756	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	135.69	
11/30/2012	GL_JOURNAL	PAY0278771	13963	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	138.02	
11/30/2012	GL_JOURNAL	0000278855	9374	PYE	11/30/2012/GL Encumbrance Process/112391 ;FMED for				0.00		0.00	907.02	0.00	

Number of Transactions 11									Totals	-14.81	1,565.68	0.00	907.02	673.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3302	2700	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3654		07/01/2012/Load Board-approved 2013 Original Budge				5,366.94		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1127	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00		0.00	0.00	60.51	
08/29/2012	GL_JOURNAL	PAY0273117	11215	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	236.75	
09/28/2012	GL_JOURNAL	PAY0274827	15491	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	697.75	
11/01/2012	GL_JOURNAL	PAY0276820	16478	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	530.75	
11/06/2012	GL_JOURNAL	PAY0277114	6099	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	2.00	
11/30/2012	GL_JOURNAL	PAY0278771	16735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	525.66	
11/30/2012	GL_JOURNAL	0000278855	11775	PYE	11/30/2012/GL Encumbrance Process/105368 ;OASDI fo				0.00		0.00	3,590.72	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4766	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	2.00	

Number of Transactions 9									Totals	-279.20	5,366.94	0.00	3,590.72	2,055.42
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3302	3140	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/07/2012	GL_JOURNAL	PAY0279165	4768	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00		0.00	0.00	14.10	

Number of Transactions 1									Totals	-14.10	0.00	0.00	0.00	14.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3302	8300	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1233						1,300.44	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1233						-1,300.44	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1233						1,300.50	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274570	11						298.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15494	PAYROLL					0.00	0.00	0.00	90.03
11/01/2012	GL_JOURNAL	PAY0276820	16482	PAYROLL					0.00	0.00	0.00	66.87
11/06/2012	GL_JOURNAL	PAY0277114	6101	PAYROLL					0.00	0.00	0.00	4.63
11/30/2012	GL_JOURNAL	PAY0278771	16739	PAYROLL					0.00	0.00	0.00	70.21
11/30/2012	GL_JOURNAL	0000278855	11776	PYE					0.00	0.00	496.91	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4770	PAYROLL					0.00	0.00	0.00	5.98

Number of Transactions 10 Totals 863.87 1,598.50 0.00 496.91 237.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3655						1,215.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3504						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3514						135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3494						135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17793	PAYROLL					0.00	0.00	0.00	180.04
11/01/2012	GL_JOURNAL	PAY0276820	18800	PAYROLL					0.00	0.00	0.00	180.04
11/30/2012	GL_JOURNAL	PAY0278771	19097	PAYROLL					0.00	0.00	0.00	180.04
11/30/2012	GL_JOURNAL	0000278855	13875	PYE					0.00	0.00	1,417.50	0.00

Number of Transactions 8 Totals -337.62 1,620.00 0.00 1,417.50 540.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3421	1000	1110	01000	1619	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	3656						405.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 405.00 405.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0247	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3657		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18799	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19096	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13606	PYE	11/30/2012/GL Encumbrance Process/112391 ;VISION f		0.00		0.00	378.00	
Number of Transactions 5						Totals	-281.58	135.00	0.00	378.00	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268283	3658		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	21068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15918	PYE	11/30/2012/GL Encumbrance Process/105368 ;VISION f		0.00		0.00	189.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3659		07/01/2012/Load Board-approved 2013 Original Budge		8,811.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3515		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3505		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3495		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,437.42	
11/01/2012	GL_JOURNAL	PAY0276820	22747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,437.42	
11/30/2012	GL_JOURNAL	PAY0278771	23101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,437.42	
11/30/2012	GL_JOURNAL	0000278855	17817	PYE	11/30/2012/GL Encumbrance Process/113415 ;DENTAL f		0.00		0.00	10,279.50	
Number of Transactions 8						Totals	-2,843.76	11,748.00	0.00	10,279.50	4,312.26

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3660		07/01/2012/Load Board-approved	2013 Original Budge	2,937.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,937.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3661		07/01/2012/Load Board-approved	2013 Original Budge	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21781	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22746	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23100	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17549	PYE	11/30/2012/GL Encumbrance Process/112391	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	3617		07/01/2012/Load Board-approved	2013 Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23763	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24701	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25067	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	19860	PYE	11/30/2012/GL Encumbrance Process/105368	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3618		07/01/2012/Load Board-approved	2013 Original Budge	109,413.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3506		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3516		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3496		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25758	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	15,903.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0247	00010	00	3461	1000 1110 01000 0000 2013						
		DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	11/01/2012	GL_JOURNAL	PAY0276820	26678	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15,903.40	
	11/30/2012	GL_JOURNAL	PAY0278771	27083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15,903.40	
	11/30/2012	GL_JOURNAL	0000278855	21747	PYE	11/30/2012/GL Encumbrance Process/113415 ;MEDICA f		0.00	0.00	119,138.60	0.00	
Number of Transactions 8							Totals	-20,964.80	145,884.00	0.00	119,138.60	47,710.20

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0247	00010	00	3461	1000 1110 01000 1619 2013						
		DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3619		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36,471.00	36,471.00	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0247	00010	00	3461	2700 0000 01000 0000 2013						
		DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3620		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	25757	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.14	
	11/01/2012	GL_JOURNAL	PAY0276820	26677	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.14	
	11/30/2012	GL_JOURNAL	PAY0278771	27082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.14	
	11/30/2012	GL_JOURNAL	0000278855	21483	PYE	11/30/2012/GL Encumbrance Process/112391 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.68	12,157.00	0.00	8,509.90	3,084.42

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0247	00010	00	3471	2700 0000 01000 0000 2013					
		DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
	07/02/2012	GL_BD_JRNL	ORG0268284	3621		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	27727	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23
	11/01/2012	GL_JOURNAL	PAY0276820	28620	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23
	11/30/2012	GL_JOURNAL	PAY0278771	29032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23
	11/30/2012	GL_JOURNAL	0000278855	23772	PYE	11/30/2012/GL Encumbrance Process/105368 ;MEDICA f		0.00	0.00	17,019.80	0.00

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80	6,621.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3622	07/01/2012/Load Board-approved 2013 Original Budge			9,097.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13235	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13236	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13237	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13238	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13239	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13240	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13241	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13242	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13243	07/01/2012/Rescission based on SDEA Tentative Agr			-16.56		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13220	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13234	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13255	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13227	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13206	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13195	07/01/2012/Rescission based on SDEA Tentative Agre			-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13196	07/01/2012/Rescission based on SDEA Tentative Agre			-15.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13185	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13178	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3497	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3517	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3507	07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13590	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	753.39
08/07/2012	GL_JOURNAL	PUE0271752	1415	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1,102.71
08/07/2012	GL_JOURNAL	0000271834	1415	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-1,102.71
08/08/2012	GL_JOURNAL	PUE0271936	1426	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1,102.71
08/08/2012	GL_JOURNAL	PUE0271937	1184	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-753.39
08/29/2012	GL_JOURNAL	PAY0273117	13228	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	726.29
09/10/2012	GL_JOURNAL	PUE0273713	1153	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	1,063.04
09/10/2012	GL_JOURNAL	PUE0273714	1076	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-726.29

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29997	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	991.77	
10/08/2012	GL_JOURNAL	PUE0275351	2052	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	1,451.54	
10/08/2012	GL_JOURNAL	PUE0275352	1782	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-991.77	
11/01/2012	GL_JOURNAL	PAY0276820	30933	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	991.72	
11/06/2012	GL_JOURNAL	PAY0277114	7259	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277188	1911	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-991.72	
11/07/2012	GL_JOURNAL	PUE0277188	1912	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	2342	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	2343	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	991.74	
11/30/2012	GL_JOURNAL	PAY0278771	31395	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	991.73	
11/30/2012	GL_JOURNAL	0000278855	25665	PYE	11/30/2012/GL Encumbrance	Process/106611 ;UNEMP fo			0.00	0.00	10,160.80	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2175	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	991.74	
12/10/2012	GL_JOURNAL	PUE0279352	1807	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-991.73	
Number of Transactions 43						Totals			-3,952.82	11,814.67	0.00	10,160.80	5,606.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3501	1000	1110	01000	1619	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3623		07/01/2012/Load Board-approved	2013 Original Budge			3,411.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13244		07/01/2012/Rescission based on	SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13245		07/01/2012/Rescission based on	SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13246		07/01/2012/Rescission based on	SDEA Tentative Agr			-33.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13213		07/01/2012/Rescission based on	SDEA Tentative Agree			-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13248		07/01/2012/Rescission based on	SDEA Tentative Agree			-30.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13241		07/01/2012/Rescission based on	SDEA Tentative Agree			-30.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13591	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	12.59	
08/07/2012	GL_JOURNAL	PUE0271752	1416	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	18.42	
08/07/2012	GL_JOURNAL	0000271834	1416	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-18.42	
08/08/2012	GL_JOURNAL	PUE0271936	1427	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	18.42	
08/08/2012	GL_JOURNAL	PUE0271937	1185	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-12.59	
Number of Transactions 12						Totals			3,203.94	3,222.36	0.00	0.00	18.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3501	2700	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3624						1,834.48	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13589	PAYROLL					0.00	0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	1417	No Jnl Ref					0.00	0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	1417	No Jnl Ref					0.00	0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	1428	No Jnl Ref					0.00	0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	1186	No Jnl Ref					0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	13227	PAYROLL					0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	1154	No Jnl Ref					0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	1077	No Jnl Ref					0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29995	PAYROLL					0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1673						-42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1673						42.61	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1668						-53.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1668						-42.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2053	No Jnl Ref					0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	1783	No Jnl Ref					0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30931	PAYROLL					0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	1913	No Jnl Ref					0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	2344	No Jnl Ref					0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	31393	PAYROLL					0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25393	PYE					0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2176	No Jnl Ref					0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	1808	No Jnl Ref					0.00	0.00	0.00	-98.30	
Number of Transactions 23						Totals			102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3336						1,129.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1911	PAYROLL					0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	4202	No Jnl Ref					0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	4202	No Jnl Ref					0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	4226	No Jnl Ref					0.00	0.00	0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271937	3647	No Jnl Ref					0.00	0.00	0.00	-8.70
08/29/2012	GL_JOURNAL	PAY0273117	15170	PAYROLL					0.00	0.00	0.00	34.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273713	3755	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	49.83	
09/10/2012	GL_JOURNAL	PUE0273714	3487	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-34.04	
09/28/2012	GL_JOURNAL	PAY0274827	32653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	100.03	
10/08/2012	GL_JOURNAL	PUE0275351	6456	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	146.41	
10/08/2012	GL_JOURNAL	PUE0275352	5513	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-100.03	
11/01/2012	GL_JOURNAL	PAY0276820	33698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	76.64	
11/06/2012	GL_JOURNAL	PAY0277114	8494	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.52	
11/07/2012	GL_JOURNAL	PUE0277188	5913	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-76.64	
11/07/2012	GL_JOURNAL	PUE0277188	5914	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.52	
11/07/2012	GL_JOURNAL	PUE0277189	7290	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.88	
11/07/2012	GL_JOURNAL	PUE0277189	7291	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	73.76	
11/07/2012	GL_JOURNAL	PUE0277189	7289	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.52	
11/30/2012	GL_JOURNAL	PAY0278771	34211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	77.81	
11/30/2012	GL_JOURNAL	0000278855	27899	PYE	11/30/2012/GL Encumbrance Process/105368 ;UNEMP fo		0.00		0.00	516.31	
12/07/2012	GL_JOURNAL	PAY0279165	6696	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.51	
12/10/2012	GL_JOURNAL	PUE0279349	6934	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.52	
12/10/2012	GL_JOURNAL	PUE0279349	6935	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.04	
12/10/2012	GL_JOURNAL	PUE0279349	6936	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	73.76	
12/10/2012	GL_JOURNAL	PUE0279352	5617	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-77.81	
12/10/2012	GL_JOURNAL	PUE0279352	5618	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.51	
Number of Transactions 27						Totals	246.76	1,129.52	0.00	516.31	366.45
0247	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/07/2012	GL_JOURNAL	PAY0279165	6698	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.03	
12/10/2012	GL_JOURNAL	PUE0279349	6937	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.03	
12/10/2012	GL_JOURNAL	PUE0279352	5619	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.03	
Number of Transactions 3						Totals	-2.03	0.00	0.00	0.00	2.03
0247	00010	00	3502	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/06/2012	GL_BD_JRNL	0000273595	1425						273.69	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1425						-273.69	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1425						273.70	0.00	0.00	0.00		
09/24/2012	GL_BD_JRNL	0000274570	12						63.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32656	PAYROLL					0.00	0.00	0.00	12.95		
10/08/2012	GL_JOURNAL	PUE0275351	6457	No Jrnl Ref					0.00	0.00	0.00	18.95		
10/08/2012	GL_JOURNAL	PUE0275352	5514	No Jrnl Ref					0.00	0.00	0.00	-12.95		
11/01/2012	GL_JOURNAL	PAY0276820	33702	PAYROLL					0.00	0.00	0.00	9.62		
11/06/2012	GL_JOURNAL	PAY0277114	8496	PAYROLL					0.00	0.00	0.00	0.67		
11/07/2012	GL_JOURNAL	PUE0277188	5915	No Jrnl Ref					0.00	0.00	0.00	-9.62		
11/07/2012	GL_JOURNAL	PUE0277188	5916	No Jrnl Ref					0.00	0.00	0.00	-0.67		
11/07/2012	GL_JOURNAL	PUE0277189	7292	No Jrnl Ref					0.00	0.00	0.00	0.67		
11/07/2012	GL_JOURNAL	PUE0277189	7293	No Jrnl Ref					0.00	0.00	0.00	9.61		
11/30/2012	GL_JOURNAL	PAY0278771	34215	PAYROLL					0.00	0.00	0.00	10.09		
11/30/2012	GL_JOURNAL	0000278855	27900	PYE					0.00	0.00	71.46	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6700	PAYROLL					0.00	0.00	0.00	0.86		
12/10/2012	GL_JOURNAL	PUE0279349	6938	No Jrnl Ref					0.00	0.00	0.00	0.86		
12/10/2012	GL_JOURNAL	PUE0279349	6939	No Jrnl Ref					0.00	0.00	0.00	10.10		
12/10/2012	GL_JOURNAL	PUE0279352	5620	No Jrnl Ref					0.00	0.00	0.00	-10.09		
12/10/2012	GL_JOURNAL	PUE0279352	5621	No Jrnl Ref					0.00	0.00	0.00	-0.86		
Number of Transactions 20									Totals	225.05	336.70	0.00	71.46	40.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3337						14,692.32	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13249						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13250						-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13251						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13252						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13253						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13254						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13255						-26.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13247						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13248						-53.49	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	13235		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13221		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13228		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13256		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13207		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13179		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13186		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13197		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13198		07/01/2012/Rescission based on SDEA Tentative Agree		-24.23		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3508		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3498		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3518		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1415	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1415	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1426	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1153	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2052	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2342	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2343	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30002	PYE	11/30/2012/GL Encumbrance Process/106611 ;WKRCMP f		0.00		0.00	16,408.73	
12/10/2012	GL_JOURNAL	PWC0279354	2175	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	
Number of Transactions 31						Totals	-7,872.99	19,079.55	0.00	16,408.73	10,543.81

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3338		07/01/2012/Load Board-approved 2013 Original Budge		5,509.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13256		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13257		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13258		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13249		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13242		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13214		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1416	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1416	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00010	00	3601	1000	1110	01000	1619	2013	
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
08/08/2012	GL_JOURNAL	PWC0271940	1427	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	29.74
Number of Transactions 10						Totals	5,174.06	5,203.80	0.00	29.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00010	00	3601	2700	0000	01000	0000	2013	
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	3339		07/01/2012/Load Board-approved 2013 Original Budge		2,962.52		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1417	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1417	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1428	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1154	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1984		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1984		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1978		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1978		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2053	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2344	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29730	PYE	11/30/2012/GL Encumbrance Process/112391 ;WKRCMP f		0.00		0.00	1,626.38
12/10/2012	GL_JOURNAL	PWC0279354	2176	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	232.34
Number of Transactions 13						Totals	19.34	2,807.42	0.00	1,626.38

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00010	00	3602	2700	0000	01000	0000	2013	
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2012	GL_BD_JRNL	ORG0268285	3340		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4202	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4202	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4226	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3755	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	80.46
10/08/2012	GL_JOURNAL	PWC0275353	6456	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	236.43
11/07/2012	GL_JOURNAL	PWC0277190	7289	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.58
11/07/2012	GL_JOURNAL	PWC0277190	7290	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	6.80
11/07/2012	GL_JOURNAL	PWC0277190	7291	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	174.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/30/2012	GL_JOURNAL	0000278855	32236	PYE	11/30/2012/GL Encumbrance Process/105368 ;WKRCMP f			0.00	0.00	1,220.37	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6934	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.58
12/10/2012	GL_JOURNAL	PWC0279354	6935	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	9.56
12/10/2012	GL_JOURNAL	PWC0279354	6936	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	174.34
Number of Transactions 13						Totals		-105.97	1,824.05	0.00	709.65
0247	00010	00	3602	3140	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/10/2012	GL_BD_JRNL	0000279379	67	11/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6937	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.79
Number of Transactions 2						Totals		-4.79	0.00	0.00	4.79
0247	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/06/2012	GL_BD_JRNL	0000273595	1521	09/06/2012/Transfer appropriations from 00000 to 0			441.98	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1521	09/06/2012/Transfer appropriations from 00000 to 0			-441.98	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1521	09/14/2012/Transfer appropriations from resource 00			442.00	0.00	0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	13	09/24/2012/Transfer appropriations for 0247 Ross E			101.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6457	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	30.61
11/07/2012	GL_JOURNAL	PWC0277190	7292	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	1.57
11/07/2012	GL_JOURNAL	PWC0277190	7293	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	22.72
11/30/2012	GL_JOURNAL	0000278855	32237	PYE	11/30/2012/GL Encumbrance Process/125817 ;WKRCMP f			0.00	0.00	168.90	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6938	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	2.03
12/10/2012	GL_JOURNAL	PWC0279354	6939	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	23.86
Number of Transactions 10						Totals		293.31	543.00	0.00	80.79
0247	00010	00	3701	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3486									
				07/01/2012/Load Board-approved	2013 Original Budge		5,543.52		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13199									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13200									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13201									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13202									
				07/01/2012/Rescission based on SDEA Tentative Agr			-10.09		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13203									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13204									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13205									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13206									
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13207									
				07/01/2012/Rescission based on SDEA Tentative Agr			-10.09		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13236									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13222									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13229									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13257									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13199									
				07/01/2012/Rescission based on SDEA Tentative Agree			-9.14		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13200									
				07/01/2012/Rescission based on SDEA Tentative Agree			-9.14		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13187									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13180									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13208									
				07/01/2012/Rescission based on SDEA Tentative Agree			-18.28		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3519									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3509									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3499									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1005	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	949	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1109	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1124	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34339	PYE	11/30/2012/GL Encumbrance Process/106611 ;RM01 for		0.00		6,191.16			
12/10/2012	GL_JOURNAL	PRM0279390	1160	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 28							Totals	-2,965.26	7,198.88	0.00	6,191.16	3,972.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2012	GL_BD_JRNL	ORG0268286	3487					
				07/01/2012/Load Board-approved	2013 Original Budge		2,078.82	
07/19/2012	GL_BD_JRNL	REV0269788	13208					
				07/01/2012/Rescission based on SDEA Tentative Agr			-20.18	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	13209		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13210		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13250		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13243		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13215		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1006	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	11.22	
Number of Transactions 8							Totals	1,952.22	1,963.44	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3488		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1007	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	46.12	
09/10/2012	GL_JOURNAL	PRM0273711	950	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	45.22	
09/28/2012	GL_BD_JRNL	0000274867	740		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	740		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	738		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	738		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1110	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	45.22	
11/07/2012	GL_JOURNAL	PRM0277187	1125	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	44.31	
11/30/2012	GL_JOURNAL	0000278855	34067	PYE	11/30/2012/GL Encumbrance Process/112391 ;RMC7 for		0.00	0.00	316.52	
12/10/2012	GL_JOURNAL	PRM0279390	1161	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	45.22	
Number of Transactions 11							Totals	3.76	546.37	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	3489		07/01/2012/Load Board-approved 2013 Original Budge		93.31	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2842	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2731	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	4.12
10/08/2012	GL_JOURNAL	PRM0275350	3473	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	12.09
11/07/2012	GL_JOURNAL	PRM0277187	3486	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	8.92
11/30/2012	GL_JOURNAL	0000278855	36573	PYE	11/30/2012/GL Encumbrance Process/105368 ;RM03 for		0.00	0.00	62.43

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00010	00	3702	2700	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

12/10/2012	GL_JOURNAL	PRM0279390	3533	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	8.92
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Number of Transactions	7	Totals					-4.22	93.31	0.00	62.43	35.10
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00010	00	3702	8300	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

09/06/2012	GL_BD_JRNL	0000273595	1137		09/06/2012/Transfer appropriations from 00000 to 0		26.01	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1137		09/06/2012/Transfer appropriations from 00000 to 0		-26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1137		09/14/2012/Transfer appropriations from resource 00		26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	273		08/31/2012/Transfer benefits (3702 3995) back to o		-26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	273		08/31/2012/Transfer benefits (3702 3995) back to o		26.01	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	273		09/14/2012/Transfer benefits (3702 3995) back to o		-26.01	0.00	0.00	0.00
09/24/2012	GL_BD_JRNL	0000274570	14		09/24/2012/Transfer appropriations for 0247 Ross E		6.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3474	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.80
11/07/2012	GL_JOURNAL	PRM0277187	3487	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PRM0277187	3488	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.09
11/30/2012	GL_JOURNAL	0000278855	36574	PYE	11/30/2012/GL Encumbrance Process/125817 ;RM05 for		0.00	0.00	9.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3534	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.40
12/10/2012	GL_JOURNAL	PRM0279390	3535	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.12

Number of Transactions	13	Totals					-8.69	6.00	0.00	9.94	4.75
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	3490		07/01/2012/Load Board-approved 2013 Original Budge		923.95	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	926	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	18.14
08/28/2012	GL_JOURNAL	PER0273158	927	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1081	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	64.72
09/28/2012	GL_JOURNAL	PER0274860	1082	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	55.04
11/01/2012	GL_JOURNAL	PER0276855	1076	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	40.93
11/01/2012	GL_JOURNAL	PER0276855	1077	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1617	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.69
11/30/2012	GL_JOURNAL	PER0278822	1072	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	40.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00010	00	3802	2700	0000	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
11/30/2012	GL_JOURNAL	PER0278822	1569	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.17	
11/30/2012	GL_JOURNAL	PER0278822	1073	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	51.01	
11/30/2012	GL_JOURNAL	0000278855	38487	PYE	11/30/2012/GL Encumbrance Process/105368 ;PERS_B f		0.00		0.00	643.52	
Number of Transactions 12						Totals	-66.82	923.95	0.00	643.52	347.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00010	00	3802	8300	0000	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
09/06/2012	GL_BD_JRNL	0000273595	1041		09/06/2012/Transfer appropriations from 00000 to 0		223.88		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1041		09/06/2012/Transfer appropriations from 00000 to 0		-223.88		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1041		09/14/2012/Transfer appropriations from resource 00		223.89		0.00	0.00	
09/24/2012	GL_BD_JRNL	0000274570	15		09/24/2012/Transfer appropriations for 0247 Ross E		51.00		0.00	0.00	
Number of Transactions 4						Totals	274.89	274.89	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00010	00	3985	1000	1110	01000	0000	2013	
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	3491		07/01/2012/Load Board-approved 2013 Original Budge		898.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13223		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13224		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13225		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13226		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13227		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13228		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13229		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13230		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13231		07/01/2012/Rescission based on SDEA Tentative Agr		-1.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13237		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13223		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13230		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13258		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13209		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13181		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	00010	00	3985	1000 1110 01000 0000	2013					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	13188		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13201		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13202		07/01/2012/Rescission based on SDEA Tentative Agree		-1.48	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3510		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3520		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3500		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34983	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	134.07	
11/01/2012	GL_JOURNAL	PAY0276820	36050	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.07	
11/30/2012	GL_JOURNAL	PAY0278771	36610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.07	
11/30/2012	GL_JOURNAL	0000278855	40513	PYE	11/30/2012/GL Encumbrance Process/113415 ;LIFE for		0.00	0.00	1,003.46	0.00	
Number of Transactions 26						Totals	-238.86	1,166.81	0.00	1,003.46	402.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3492		07/01/2012/Load Board-approved 2013 Original Budge		336.93	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13232		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13233		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13234		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13251		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13216		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13244		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
Number of Transactions 7						Totals	318.24	318.24	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3985	2700	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3493		07/01/2012/Load Board-approved 2013 Original Budge		181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1362		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1362		09/28/2012/Transfer appropriations from sites to d		4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1358		09/28/2012/Transfer appropriations from sites to d		-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1358		09/28/2012/Transfer appropriations from sites to d		-4.21	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00010	00	3985	2700	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	36049	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	13.94			
11/30/2012	GL_JOURNAL	PAY0278771	36609	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	13.94			
11/30/2012	GL_JOURNAL	0000278855	40243	PYE	11/30/2012/GL	Encumbrance Process/112391	;LIFE for	0.00	0.00	99.46	0.00			
Number of Transactions 9								Totals	30.40	171.68	0.00	99.46	41.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00010	00	3995	2700	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	742		07/01/2012/Load	Board-approved 2013	Original Budge	111.54	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36955	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.74			
11/01/2012	GL_JOURNAL	PAY0276820	38026	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8.74			
11/30/2012	GL_JOURNAL	PAY0278771	38601	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.74			
11/30/2012	GL_JOURNAL	0000278855	42651	PYE	11/30/2012/GL	Encumbrance Process/105368	;LIFE for	0.00	0.00	74.63	0.00			
Number of Transactions 5								Totals	10.69	111.54	0.00	74.63	26.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00010	00	3995	8300	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1329		09/06/2012/Transfer	appropriations from 00000	to 0	27.03	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1329		09/06/2012/Transfer	appropriations from 00000	to 0	-27.03	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1329		09/14/2012/Transfer	appropriationsfrom resource 00		27.03	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	369		08/31/2012/Transfer	benefits (3702 3995)	back to o	-27.03	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	369		08/31/2012/Transfer	benefits (3702 3995)	back to o	27.03	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	369		09/14/2012/Transfer	benefits (3702 3995)	back to o	-27.03	0.00	0.00	0.00			
09/24/2012	GL_BD_JRNL	0000274570	16		09/24/2012/Transfer	appropriations for 0247	Ross E	6.00	0.00	0.00	0.00			
Number of Transactions 7								Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 527								Account	Totals 3000s	6,533.02	417,338.34	0.00	274,637.45	136,167.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	1751						3,081.00	0.00
07/01/2012										0.00
11/08/2012	GL_JOURNAL	0000277304	1521	8584961649	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1522	8584961650	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1523	8584961774	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1524	8584961797	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1525	8584961798	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1526	8584968189	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1527	8584968300	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1528	8584968301	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1529	8584968302	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1530	8584968303	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1531	8584968304	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1532	8584968307	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1533	8584968495	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1534	8586277487	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1535	8586277459	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1536	8586277467	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1537	8586277468	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1538	8586277475	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1539	8586277408	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1540	8586277415	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1526	8584961774	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1527	8584961797	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1528	8584961798	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1529	8584968189	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1530	8584968300	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1531	8584968301	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1532	8584968302	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1533	8584968303	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1534	8584968304	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1535	8584968307	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1536	8584968495	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1537	8586277408	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1538	8586277415	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1539	8586277459	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1540	8586277467	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	1541	8586277468	10/31/2012/COX COMM: August 2012 phone lines/COX C				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	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
11/08/2012	GL_JOURNAL	0000277309	1542	8586277475	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	23.65
11/08/2012	GL_JOURNAL	0000277309	1543	8586277487	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.65
11/08/2012	GL_JOURNAL	0000277309	1524	8584961649	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.65
11/08/2012	GL_JOURNAL	0000277309	1525	8584961650	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00	0.00	0.00	19.65
11/30/2012	GL_JOURNAL	0000278848	1410	8584961774	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1411	8584961797	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	20.12
11/30/2012	GL_JOURNAL	0000278848	1412	8584961798	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	33.68
11/30/2012	GL_JOURNAL	0000278848	1413	8584968189	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1414	8584968300	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	-1.57
11/30/2012	GL_JOURNAL	0000278848	1415	8584968301	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	23.44
11/30/2012	GL_JOURNAL	0000278848	1416	8584968302	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.58
11/30/2012	GL_JOURNAL	0000278848	1417	8584968303	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1418	8584968304	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1419	8584968307	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1420	8584968495	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1421	8586277408	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1426	8586277475	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	23.46
11/30/2012	GL_JOURNAL	0000278848	1427	8586277487	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1428	8584968300	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	-44.76
11/30/2012	GL_JOURNAL	0000278848	1408	8584961649	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1409	8584961650	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1422	8586277415	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1423	8586277459	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.46
11/30/2012	GL_JOURNAL	0000278848	1424	8586277467	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.50
11/30/2012	GL_JOURNAL	0000278848	1425	8586277468	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00	0.00	0.00	19.77
Number of Transactions 62						Totals	1,861.61	3,081.00	0.00	0.00	1,219.39	
Number of Transactions 62						Account	Totals 5000s	1,861.61	3,081.00	0.00	0.00	1,219.39
Number of Transactions 675						Resource	Totals 00010	-87,640.50	1,553,417.50	0.00	1,021,729.05	619,328.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr													
07/02/2012	GL_BD_JRNL	ORG0268280	762	07/01/2012/Load Board-approved 2013 Original Budge				11,150.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	942.48			
10/08/2012	GL_JOURNAL	PAY0275275	429	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	269.28			
11/01/2012	GL_JOURNAL	PAY0276820	2062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,346.40			
11/06/2012	GL_JOURNAL	PAY0277114	528	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	538.56			
11/30/2012	GL_JOURNAL	PAY0278771	2171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,211.76			
12/07/2012	GL_JOURNAL	PAY0279165	420	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	673.20			
Number of Transactions 7							Totals	6,168.32	11,150.00	0.00	0.00	4,981.68	
Number of Transactions 7							Account	Totals 1000s	6,168.32	11,150.00	0.00	0.00	4,981.68
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3693	07/01/2012/Load Board-approved 2013 Original Budge				919.88	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	77.75			
10/08/2012	GL_JOURNAL	PAY0275275	2743	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	22.21			
11/01/2012	GL_JOURNAL	PAY0276820	8663	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	99.97			
11/06/2012	GL_JOURNAL	PAY0277114	3118	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	44.44			
11/30/2012	GL_JOURNAL	PAY0278771	8795	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	99.97			
12/07/2012	GL_JOURNAL	PAY0279165	2423	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	55.54			
Number of Transactions 7							Totals	520.00	919.88	0.00	0.00	399.88	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00011	00	3301	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3694	07/01/2012/Load Board-approved 2013 Original Budge				161.68	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12884	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.67			
10/08/2012	GL_JOURNAL	PAY0275275	4309	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.90			
11/01/2012	GL_JOURNAL	PAY0276820	13759	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.52			
11/06/2012	GL_JOURNAL	PAY0277114	4863	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	7.80			
11/30/2012	GL_JOURNAL	PAY0278771	13966	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.42			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0247	00011	00	3301	1000	1110	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

12/07/2012	GL_JOURNAL	PAY0279165	3779	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.77
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Number of Transactions	7	Totals				87.60	161.68	0.00	0.00	74.08
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00011	00	3501	1000	1110	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	3625		07/01/2012/Load Board-approved 2013 Original Budge		179.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.36
10/08/2012	GL_JOURNAL	PUE0275351	2054	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.34
10/08/2012	GL_JOURNAL	PUE0275351	2055	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.17
10/08/2012	GL_JOURNAL	PUE0275352	1784	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.36
10/08/2012	GL_JOURNAL	PUE0275352	1785	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.96
10/08/2012	GL_JOURNAL	PAY0275275	6442	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2.96
11/01/2012	GL_JOURNAL	PAY0276820	30934	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	14.81
11/06/2012	GL_JOURNAL	PAY0277114	7260	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277188	1914	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-14.81
11/07/2012	GL_JOURNAL	PUE0277188	1915	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.92
11/07/2012	GL_JOURNAL	PUE0277189	2345	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	2346	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	14.81
11/30/2012	GL_JOURNAL	PAY0278771	31396	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	13.35
12/07/2012	GL_JOURNAL	PAY0279165	5704	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	2177	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.41
12/10/2012	GL_JOURNAL	PUE0279349	2178	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	13.33
12/10/2012	GL_JOURNAL	PUE0279352	1809	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-13.35
12/10/2012	GL_JOURNAL	PUE0279352	1810	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.41

Number of Transactions	19	Totals				118.53	179.51	0.00	0.00	60.98
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00011	00	3601	1000	1110	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3341		07/01/2012/Load Board-approved 2013 Original Budge		289.90	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2055	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	24.50
10/08/2012	GL_JOURNAL	PWC0275353	2054	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	7.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_JOURNAL	PWC0277190	2345	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00		
11/07/2012	GL_JOURNAL	PWC0277190	2346	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	35.01		
12/10/2012	GL_JOURNAL	PWC0279354	2177	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	2178	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	31.51		
Number of Transactions 7							Totals	160.38	289.90	0.00	129.52	
Number of Transactions 40							Account	Totals 3000s	886.51	1,550.97	0.00	664.46
Number of Transactions 47							Resource	Totals 00011	7,054.83	12,700.97	0.00	5,646.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00015	00	1107	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher												
08/28/2012	GL_BD_JRNL	0000273184	1129		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2392		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	435	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,608.28		
09/28/2012	GL_JOURNAL	PAY0274827	465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4,660.70		
11/01/2012	GL_JOURNAL	PAY0276820	471	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2,026.39		
Number of Transactions 5							Totals	-10,295.37	0.00	0.00	10,295.37	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	605		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1643	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,557.23		
11/30/2012	GL_JOURNAL	0000278855	1546	PYE	11/30/2012/GL Encumbrance Process/133235 ;Salary f		0.00		10,671.67	0.00		
Number of Transactions 3							Totals	-14,228.90	0.00	10,671.67	3,557.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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 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 8						Account	Totals 1000s				-24,524.27	0.00	0.00	10,671.67	13,852.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00015	00	2905	8300	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS															
07/31/2012	GL_BD_JRNL	0000271158		1000	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282		2393	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827		6598	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	400.67	
11/01/2012	GL_JOURNAL	PAY0276820		7185	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	220.37	
11/30/2012	GL_JOURNAL	PAY0278771		7263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	231.43	
11/30/2012	GL_JOURNAL	0000278855		4896	PYE	11/30/2012/GL Encumbrance Process/155695 ;Salary f				0.00	0.00	0.00	1,619.99	0.00	
Number of Transactions 6						Totals					-2,472.46	0.00	0.00	1,619.99	852.47
Number of Transactions 6						Account	Totals 2000s				-2,472.46	0.00	0.00	1,619.99	852.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00015	00	3101	1000	1110	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions															
08/29/2012	GL_BD_JRNL	0000273291		130	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117		5508	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	297.68	
09/28/2012	GL_JOURNAL	PAY0274827		7971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	384.51	
11/01/2012	GL_JOURNAL	PAY0276820		8664	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	167.18	
11/30/2012	GL_JOURNAL	PAY0278771		8796	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	293.47	
11/30/2012	GL_JOURNAL	0000278855		5520	PYE	11/30/2012/GL Encumbrance Process/133235 ;STRS for				0.00	0.00	0.00	880.41	0.00	
Number of Transactions 6						Totals					-2,023.25	0.00	0.00	880.41	1,142.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	00015	00	3301	1000	1110	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated															
08/29/2012	GL_BD_JRNL	0000273291		213	08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117		9332	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	52.32	
09/28/2012	GL_JOURNAL	PAY0274827		12885	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	67.60	
11/01/2012	GL_JOURNAL	PAY0276820		13760	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	29.41	
11/30/2012	GL_JOURNAL	PAY0278771		13967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	51.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3301	1000	1110	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	0000278855	9823	PYE	11/30/2012/GL Encumbrance Process/133235 ;FMED for		0.00		0.00	154.74	0.00
Number of Transactions 6						Totals	-355.66	0.00	0.00	154.74	200.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3302	8300	0000	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271158	1001		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2394		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15495	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	30.65
11/01/2012	GL_JOURNAL	PAY0276820	16483	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	16.87
11/30/2012	GL_JOURNAL	PAY0278771	16740	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	17.70
11/30/2012	GL_JOURNAL	0000278855	12122	PYE	11/30/2012/GL Encumbrance Process/155695 ;OASDI fo		0.00		0.00	123.93	0.00
Number of Transactions 6						Totals	-189.15	0.00	0.00	123.93	65.22

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3421	1000	1110	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
08/29/2012	GL_BD_JRNL	0000273292	43		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	5.59
11/30/2012	GL_JOURNAL	PAY0278771	19098	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	9.00
11/30/2012	GL_JOURNAL	0000278855	14071	PYE	11/30/2012/GL Encumbrance Process/133235 ;VISION f		0.00		0.00	28.35	0.00
Number of Transactions 5						Totals	-55.80	0.00	0.00	28.35	27.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3441	1000	1110	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273292	77		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21783	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	46.76
11/30/2012	GL_JOURNAL	PAY0278771	23102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	75.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3441	1000	1110	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert										
11/30/2012	GL_JOURNAL	0000278855	18013	PYE	11/30/2012/GL Encumbrance Process/133235 ;DENTAL f		0.00		0.00	205.59	0.00
Number of Transactions 5						Totals	-435.17	0.00	0.00	205.59	229.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3461	1000	1110	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/29/2012	GL_BD_JRNL	0000273292	110		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26679	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	512.64
11/30/2012	GL_JOURNAL	PAY0278771	27084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	825.36
11/30/2012	GL_JOURNAL	0000278855	21942	PYE	11/30/2012/GL Encumbrance Process/133235 ;MEDICA f		0.00		0.00	2,552.97	0.00
Number of Transactions 5						Totals	-5,070.05	0.00	0.00	2,552.97	2,517.08

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00015	00	3501	1000	1110	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
08/29/2012	GL_BD_JRNL	0000273291	296		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	13229	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	39.69
09/10/2012	GL_JOURNAL	PUE0273713	1155	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	58.09
09/10/2012	GL_JOURNAL	PUE0273714	1078	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-39.69
09/28/2012	GL_JOURNAL	PAY0274827	29999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	51.27
10/08/2012	GL_JOURNAL	PUE0275351	2056	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	75.04
10/08/2012	GL_JOURNAL	PUE0275352	1786	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-51.27
11/01/2012	GL_JOURNAL	PAY0276820	30935	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	22.29
11/07/2012	GL_JOURNAL	PUE0277188	1916	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-22.29
11/07/2012	GL_JOURNAL	PUE0277189	2347	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	22.29
11/30/2012	GL_JOURNAL	PAY0278771	31397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	39.13
11/30/2012	GL_JOURNAL	0000278855	25866	PYE	11/30/2012/GL Encumbrance Process/133235 ;UNEMP fo		0.00		0.00	171.81	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2179	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	39.13
12/10/2012	GL_JOURNAL	PUE0279352	1811	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-39.13
Number of Transactions 14						Totals	-366.36	0.00	0.00	171.81	194.55

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00015	00	3502	8300	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1002						0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	2395						0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32657	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6458	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5515	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33703	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5917	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	7294	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34216	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	28246	PYE				11/30/2012/GL Encumbrance Process/155695 ;UNEMP fo	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6940	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5622	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00			

Number of Transactions 12						Totals			-29.24	0.00	0.00	17.82	11.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00015	00	3601	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/29/2012	GL_BD_JRNL	0000273292	152						0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	1155	No Jrnl Ref				08/31/2012/Workers' Comp Adjustment for August 201	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	2056	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2347	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	30203	PYE				11/30/2012/GL Encumbrance Process/133235 ;WKRCMP f	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2179	No Jrnl Ref				11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00			

Number of Transactions 6						Totals			-637.64	0.00	0.00	277.46	360.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/31/2012	GL_BD_JRNL	0000271158	1003						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2396						0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6458	No Jrnl Ref				09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7294	No Jrnl Ref				10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	32583	PYE				11/30/2012/GL Encumbrance Process/155695 ;WKRCMP f	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00015	00	3602	8300	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
12/10/2012	GL_JOURNAL	PWC0279354	6940	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.02
Number of Transactions 6						Totals	-64.29	0.00	0.00	42.12

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00015	00	3701	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert										
08/29/2012	GL_BD_JRNL	0000273292	187		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	951	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	35.40
10/08/2012	GL_JOURNAL	PRM0275350	1111	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.72
11/07/2012	GL_JOURNAL	PRM0277187	1126	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.88
11/30/2012	GL_JOURNAL	0000278855	34540	PYE	11/30/2012/GL Encumbrance Process/133235 ;RM01 for		0.00	0.00	104.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1162	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	34.90
Number of Transactions 6						Totals	-240.59	0.00	0.00	135.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00015	00	3702	8300	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	1004		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2397		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3475	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.61
11/07/2012	GL_JOURNAL	PRM0277187	3489	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.34
11/30/2012	GL_JOURNAL	0000278855	36920	PYE	11/30/2012/GL Encumbrance Process/155695 ;RM05 for		0.00	0.00	2.48	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3536	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-3.78	0.00	0.00	2.48

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	00015	00	3985	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert										
08/29/2012	GL_BD_JRNL	0000273292	218		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.27
11/01/2012	GL_JOURNAL	PAY0276820	36051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	36611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.55		
11/30/2012	GL_JOURNAL	0000278855	40714	PYE	11/30/2012/GL Encumbrance Process/133235 ;LIFE for			0.00	0.00	16.97	0.00		
Number of Transactions 5							Totals	-32.95	0.00	0.00	16.97	15.98	
Number of Transactions 88							Account	Totals 3000s	-9,503.93	0.00	0.00	4,579.34	4,924.59
Number of Transactions 102							Resource	Totals 00015	-36,500.66	0.00	0.00	16,871.00	19,629.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6185		07/01/2012/Load Board-approved 2013 Original Budge			48,027.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13259		07/01/2012/Rescission based on SDEA Tentative Agr			-1,398.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13259		07/01/2012/Rescission based on SDEA Tentative Agre			-1,267.07	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	91		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	91		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	91		07/01/2012/Accept budget and spend due to SDEA Ten			15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	91		07/01/2012/Accept budget and spend due to SDEA Ten			-15,242.60	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	91		07/01/2012/Accept budget and spend due to SDEA Ten			14,395.20	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1324	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6,534.69		
08/29/2012	GL_JOURNAL	PAY0273117	1291	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	6,534.69		
09/28/2012	GL_JOURNAL	PAY0274827	1564	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11,616.44		
11/01/2012	GL_JOURNAL	PAY0276820	1586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,081.75		
11/30/2012	GL_JOURNAL	PAY0278771	1644	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,524.52		
11/30/2012	GL_JOURNAL	0000278855	1654	PYE	11/30/2012/GL Encumbrance Process/133235 ;Salary f			0.00	0.00	24,900.57	0.00		
Number of Transactions 14							Totals	3,563.63	59,756.29	0.00	24,900.57	31,292.09	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_BD_JRNL	0000277122	248		10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	00016	00	1162	1000	1110	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/06/2012	GL_JOURNAL	PAY0277114	529	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2								Totals	-134.64	0.00	0.00	134.64		
Number of Transactions 16								Account	Totals 1000s	3,428.99	59,756.29	0.00	24,900.57	31,426.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3695	07/01/2012/Load Board-approved 2013 Original Budge				3,962.23	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13260	07/01/2012/Rescission based on SDEA Tentative Agr				-115.40	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13260	07/01/2012/Rescission based on SDEA Tentative Agre				-104.53	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	206	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	206	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	206	07/01/2012/Accept budget and spend due to SDEA Ten				1,257.52	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	206	07/01/2012/Accept budget and spend due to SDEA Ten				-1,257.52	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	206	07/01/2012/Accept budget and spend due to SDEA Ten				1,187.60	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5958	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	539.11	
08/29/2012	GL_JOURNAL	PAY0273117	5509	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	539.11	
09/28/2012	GL_JOURNAL	PAY0274827	7972	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	958.35	
11/01/2012	GL_JOURNAL	PAY0276820	8665	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	419.24	
11/06/2012	GL_JOURNAL	PAY0277114	3119	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	8797	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	125.77	
11/30/2012	GL_JOURNAL	0000278855	5637	PYE	11/30/2012/GL Encumbrance Process/133235	;STRS for		0.00	0.00	0.00	2,054.30	0.00	
Number of Transactions 15								Totals	282.91	4,929.90	0.00	2,054.30	2,592.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3696	07/01/2012/Load Board-approved 2013 Original Budge				696.39	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13262	07/01/2012/Rescission based on SDEA Tentative Agr				-20.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13261	07/01/2012/Rescission based on SDEA Tentative Agre				-18.37	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	436	07/01/2012/Accept budget and spend due to SDEA Ten				221.02	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00016	00	3301	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269875	436		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	436		07/01/2012/Accept budget and spend due to SDEA Ten		221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	436		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	436		07/01/2012/Accept budget and spend due to SDEA Ten		208.73	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9664	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	94.75	
08/29/2012	GL_JOURNAL	PAY0273117	9333	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	94.76	
09/28/2012	GL_JOURNAL	PAY0274827	12886	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	168.63	
11/01/2012	GL_JOURNAL	PAY0276820	13761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	73.72	
11/06/2012	GL_JOURNAL	PAY0277114	4864	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	13968	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.11	
11/30/2012	GL_JOURNAL	0000278855	9926	PYE	11/30/2012/GL Encumbrance Process/133235 ;FMED for		0.00	0.00	361.06	0.00	
Number of Transactions 15						Totals	49.49	866.47	0.00	361.06	455.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3662		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	896		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	896		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	896		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	896		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	896		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18802	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19099	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.86	
11/30/2012	GL_JOURNAL	0000278855	14184	PYE	11/30/2012/GL Encumbrance Process/133235 ;VISION f		0.00	0.00	66.15	0.00	
Number of Transactions 10						Totals	53.41	162.00	0.00	66.15	42.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00016	00	3441	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3663		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1011		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	00	3441	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/19/2012	GL_BD_JRNL	REV0269875	1011		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1011		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1011		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1011		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	22749	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	PAY0278771	23103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	32.26			
11/30/2012	GL_JOURNAL	0000278855	18126	PYE	11/30/2012/GL Encumbrance Process/133235 ;DENTAL f		0.00	0.00	479.71			
Number of Transactions 10							Totals	340.41	1,175.00	0.00	479.71	354.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3626		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1126		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	1126		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269886	1126		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269886	1126		07/01/2012/Accept budget and spend due to SDEA Ten		-2,431.00	0.00	0.00			
07/20/2012	GL_BD_JRNL	REV0269972	1126		07/01/2012/Accept budget and spend due to SDEA Ten		2,431.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	25760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	26680	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	1,179.08			
11/30/2012	GL_JOURNAL	PAY0278771	27085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	353.72			
11/30/2012	GL_JOURNAL	0000278855	22053	PYE	11/30/2012/GL Encumbrance Process/133235 ;MEDICA f		0.00	0.00	5,956.93			
Number of Transactions 10							Totals	4,346.82	14,588.00	0.00	5,956.93	4,284.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3627		07/01/2012/Load Board-approved 2013 Original Budge		773.23	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13264		07/01/2012/Rescission based on SDEA Tentative Agr		-22.52	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13262		07/01/2012/Rescission based on SDEA Tentative Agree		-20.40	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	666		07/01/2012/Accept budget and spend due to SDEA Ten		245.41	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269875	666		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/19/2012	GL_BD_JRNL	REV0269886	666		07/01/2012/Accept budget and spend due to SDEA Ten		245.41		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	666		07/01/2012/Accept budget and spend due to SDEA Ten		-245.41		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	666		07/01/2012/Accept budget and spend due to SDEA Ten		231.76		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13592	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	71.88	
08/07/2012	GL_JOURNAL	PUE0271752	1418	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21	
08/07/2012	GL_JOURNAL	0000271834	1418	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-105.21	
08/08/2012	GL_JOURNAL	PUE0271936	1429	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	105.21	
08/08/2012	GL_JOURNAL	PUE0271937	1187	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-71.88	
08/29/2012	GL_JOURNAL	PAY0273117	13230	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	71.88	
09/10/2012	GL_JOURNAL	PUE0273713	1156	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	105.21	
09/10/2012	GL_JOURNAL	PUE0273714	1079	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-71.88	
09/28/2012	GL_JOURNAL	PAY0274827	30000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	127.79	
10/08/2012	GL_JOURNAL	PUE0275351	2057	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	187.02	
10/08/2012	GL_JOURNAL	PUE0275352	1787	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-127.79	
11/01/2012	GL_JOURNAL	PAY0276820	30936	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	55.90	
11/06/2012	GL_JOURNAL	PAY0277114	7261	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1918	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1917	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-55.90	
11/07/2012	GL_JOURNAL	PUE0277189	2348	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2349	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	55.90	
11/30/2012	GL_JOURNAL	PAY0278771	31398	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	16.77	
11/30/2012	GL_JOURNAL	0000278855	25983	PYE	11/30/2012/GL Encumbrance Process/133235 ;UNEMP fo		0.00		0.00	400.90	
12/10/2012	GL_JOURNAL	PUE0279349	2180	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	16.77	
12/10/2012	GL_JOURNAL	PUE0279352	1812	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-16.77	
Number of Transactions 29						Totals	89.58	962.07	0.00	400.90	471.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3342		07/01/2012/Load Board-approved 2013 Original Budge		1,248.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13265		07/01/2012/Rescission based on SDEA Tentative Agr		-36.37		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13263		07/01/2012/Rescission based on SDEA Tentative Agre		-32.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	781		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	781		07/01/2012/Accept budget and spend due to SDEA Ten		-396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	781		07/01/2012/Accept budget and spend due to SDEA Ten		396.31		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/20/2012	GL_BD_JRNL	REV0269886	781						-396.31	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	781						374.28	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1418	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment	for July 2012/	0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1418	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment	for J	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	1429	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment	for July 2012/J	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	1156	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment	for August 201	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2057	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment	for September 2	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2349	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2348	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment	for October 20	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30320	PYE	11/30/2012/GL	Encumbrance	Process/133235 ;	WKRCMP f	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2180	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment	for November 20	0.00	0.00	

Number of Transactions 17							Totals		89.16	1,553.67	0.00
										647.41	817.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3494						471.14	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13261						-13.72	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13264						-12.43	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	321						149.53	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	321						-149.53	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	321						149.53	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	321						-149.53	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	321						141.22	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1008	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment	for July 201	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	952	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment	for August 2	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1112	No Jrnl Ref	09/30/2012/Retiree	Medical	for September	2012./Sep	0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	1127	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment	for October	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34657	PYE	11/30/2012/GL	Encumbrance	Process/133235 ;	RM01 for	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1163	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment	for November	0.00	0.00	

Number of Transactions 14							Totals		34.95	586.21	0.00
										244.27	306.99

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00016	00	3985	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3495						76.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13263						-2.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13265						-2.01	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	551						24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	551						-24.24	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	551						24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	551						-24.24	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	551						22.89	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34985	PAYROLL					0.00	0.00	0.00	18.12	
11/01/2012	GL_JOURNAL	PAY0276820	36052	PAYROLL					0.00	0.00	0.00	7.93	
11/30/2012	GL_JOURNAL	PAY0278771	36612	PAYROLL					0.00	0.00	0.00	2.38	
11/30/2012	GL_JOURNAL	0000278855	40831	PYE					0.00	0.00	39.59	0.00	

Number of Transactions 12						Totals			27.00	95.02	0.00	39.59	28.43

Number of Transactions 132						Account		Totals 3000s	5,313.73	24,918.34	0.00	10,250.32	9,354.29

Number of Transactions 148						Resource		Totals 00016	8,742.72	84,674.63	0.00	35,150.89	40,781.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00018	00	1107	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269842	401						66,702.14	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2398						0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	466	PAYROLL					0.00	0.00	0.00	6,031.78	
11/01/2012	GL_JOURNAL	PAY0276820	472	PAYROLL					0.00	0.00	0.00	6,031.78	
11/30/2012	GL_JOURNAL	PAY0278771	485	PAYROLL					0.00	0.00	0.00	6,031.78	
11/30/2012	GL_JOURNAL	0000278855	263	PYE					0.00	0.00	42,222.45	0.00	

Number of Transactions 6						Totals			6,384.35	66,702.14	0.00	42,222.45	18,095.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													

TRAN TYPE	DESCRIPTION	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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	00018	00	1162	1000	1110	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
11/01/2012	GL_BD_JRNL	0000276850	412						0.00	0.00			
				10/31/2012	Open zero dollar strings./					0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2063	PAYROLL				10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	134.64
12/07/2012	GL_JOURNAL	PAY0279165	421	PAYROLL				11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	134.64

Number of Transactions 3							Totals		-269.28	0.00	0.00	0.00	269.28

Number of Transactions 9 Account Totals 1000s 6,115.07 66,702.14 0.00 42,222.45 18,364.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	00	3101	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269842	402						5,502.93	0.00				
				07/01/2012	Accept budget and spend due to SDEA Ten					0.00				
08/29/2012	GL_BD_JRNL	0000273282	2399						0.00	0.00				
				08/31/2012	Open zero dollar strings./					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7973	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	497.62	
11/01/2012	GL_JOURNAL	PAY0276820	8666	PAYROLL				10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	508.73	
11/30/2012	GL_JOURNAL	PAY0278771	8798	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	497.62	
11/30/2012	GL_JOURNAL	0000278855	5700	PYE				11/30/2012/GL	Encumbrance Process/112751 ;STRS for		0.00	0.00	3,483.35	0.00

Number of Transactions 6							Totals		515.61	5,502.93	0.00	3,483.35	1,503.97	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	00	3301	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269842	403						967.18	0.00				
				07/01/2012	Accept budget and spend due to SDEA Ten					0.00				
08/29/2012	GL_BD_JRNL	0000273282	2400						0.00	0.00				
				08/31/2012	Open zero dollar strings./					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12887	PAYROLL				09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	87.47	
11/01/2012	GL_JOURNAL	PAY0276820	13762	PAYROLL				10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	89.46	
11/30/2012	GL_JOURNAL	PAY0278771	13969	PAYROLL				11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	87.47	
11/30/2012	GL_JOURNAL	0000278855	9985	PYE				11/30/2012/GL	Encumbrance Process/112751 ;FMED for		0.00	0.00	612.23	0.00
12/07/2012	GL_JOURNAL	PAY0279165	3780	PAYROLL				11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	10.30	

Number of Transactions 7							Totals		80.25	967.18	0.00	612.23	274.70	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	00	3421	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	404						135.00	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2401						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17796	PAYROLL					0.00	0.00				
										12.86				
11/01/2012	GL_JOURNAL	PAY0276820	18803	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	PAY0278771	19100	PAYROLL					0.00	0.00				
										12.86				
11/30/2012	GL_JOURNAL	0000278855	14243	PYE					0.00	0.00				
										94.50				
Number of Transactions 6									Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	00	3441	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	405						979.00	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2402						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21785	PAYROLL					0.00	0.00				
										107.54				
11/01/2012	GL_JOURNAL	PAY0276820	22750	PAYROLL					0.00	0.00				
										107.54				
11/30/2012	GL_JOURNAL	PAY0278771	23104	PAYROLL					0.00	0.00				
										107.54				
11/30/2012	GL_JOURNAL	0000278855	18185	PYE					0.00	0.00				
										685.30				
Number of Transactions 6									Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	00	3461	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
07/19/2012	GL_BD_JRNL	REV0269842	406						12,157.00	0.00				
										0.00				
08/29/2012	GL_BD_JRNL	0000273282	2403						0.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	25761	PAYROLL					0.00	0.00				
										1,179.08				
11/01/2012	GL_JOURNAL	PAY0276820	26681	PAYROLL					0.00	0.00				
										1,179.08				
11/30/2012	GL_JOURNAL	PAY0278771	27086	PAYROLL					0.00	0.00				
										1,179.08				
11/30/2012	GL_JOURNAL	0000278855	22110	PYE					0.00	0.00				
										8,509.90				
Number of Transactions 6									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269842	407						1,073.90	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2404						0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30001	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2058	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1788	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30937	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1919	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2351	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2350	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31399	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	26046	PYE	11/30/2012/GL Encumbrance Process/112751 ;UNEMP fo				0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5705	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2181	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2182	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1814	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1813	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00				
Number of Transactions 16									Totals	161.35	1,073.90	0.00	679.78	232.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00018	00	3601	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269842	408						1,734.26	0.00				
08/29/2012	GL_BD_JRNL	0000273282	2405						0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2058	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2351	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2350	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30383	PYE	11/30/2012/GL Encumbrance Process/112751 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2181	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2182	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8									Totals	158.99	1,734.26	0.00	1,097.78	477.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00018	00	3701	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00018	00	3701	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269842	409									
				07/01/2012/Accept budget and spend due to SDEA Ten			654.35		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2406									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	1113	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	1128	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34720	PYE	11/30/2012/GL Encumbrance Process/112751 ;RM01 for		0.00		0.00			
12/10/2012	GL_JOURNAL	PRM0279390	1164	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 6							Totals	62.64	654.35	0.00	414.20	177.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00018	00	3985	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	410									
				07/01/2012/Accept budget and spend due to SDEA Ten			106.06		0.00			
08/29/2012	GL_BD_JRNL	0000273282	2407									
				08/31/2012/Open zero dollar strings./			0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40894	PYE	11/30/2012/GL Encumbrance Process/112751 ;LIFE for		0.00		0.00			
Number of Transactions 6							Totals	15.41	106.06	0.00	67.13	23.52
Number of Transactions 67			Account	Totals 3000s			1,077.11	23,309.68	0.00	15,644.17	6,588.40	
Number of Transactions 76			Resource	Totals 00018			7,192.18	90,011.82	0.00	57,866.62	24,953.02	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	00	2201	8100	0000	01000	7002	2013				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2539									
				07/01/2012/Load Board-approved 2013 Original Budge			35,427.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	2540									
				07/01/2012/Load Board-approved 2013 Original Budge			41,938.00		0.00			
07/31/2012	GL_JOURNAL	PAY0271057	113	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3305	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	2860	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00030	00	2201	8100	0000	01000	7002	2013				
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
09/28/2012	GL_JOURNAL	PAY0274827	4593	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6,443.04		
11/01/2012	GL_JOURNAL	PAY0276820	5131	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6,450.16		
11/30/2012	GL_JOURNAL	PAY0278771	5208	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	7,502.28		
11/30/2012	GL_JOURNAL	0000278855	3261	PYE	11/30/2012/GL	Encumbrance Process/111717	;Salary f	0.00	0.00	45,151.14	0.00		
Number of Transactions 9								Totals	-1,345.86	77,365.00	0.00	45,151.14	33,559.72

Number of Transactions 9 Account Totals 2000s -1,345.86 77,365.00 0.00 45,151.14 33,559.72

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00030	00	3202	8100	0000	01000	7002	2013				
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3697		07/01/2012/Load Board-approved	2013 Original Budge		8,450.58		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7793	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	720.16	
08/29/2012	GL_JOURNAL	PAY0273117	7467	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	720.16	
09/28/2012	GL_JOURNAL	PAY0274827	10517	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	735.60	
11/01/2012	GL_JOURNAL	PAY0276820	11323	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	736.41	
11/30/2012	GL_JOURNAL	PAY0278771	11492	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	856.53	
11/30/2012	GL_JOURNAL	0000278855	7956	PYE	11/30/2012/GL	Encumbrance Process/111717	;PERS_A f	0.00	0.00	0.00	5,154.91	0.00	
Number of Transactions 7								Totals	-473.19	8,450.58	0.00	5,154.91	3,768.86

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	00030	00	3302	8100	0000	01000	7002	2013			
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3664		07/01/2012/Load Board-approved	2013 Original Budge		5,918.43		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1128	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	0.00	41.98
07/31/2012	GL_JOURNAL	PAY0270838	11494	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	482.54
08/29/2012	GL_JOURNAL	PAY0273117	11217	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	482.55
09/28/2012	GL_JOURNAL	PAY0274827	15493	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	492.89
11/01/2012	GL_JOURNAL	PAY0276820	16480	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	493.43
11/30/2012	GL_JOURNAL	PAY0278771	16737	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	573.93
11/30/2012	GL_JOURNAL	0000278855	12159	PYE	11/30/2012/GL	Encumbrance Process/111717	;OASDI fo	0.00	0.00	0.00	3,454.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00030	00	3302	8100	0000	01000	7002	2013		
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -102.95 5,918.43 0.00 3,454.06 2,567.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00030	00	3431	8100	0000	01000	7002	2013
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	3665	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	21070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16227	PYE	11/30/2012/GL Encumbrance Process/119986 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5 Totals 3.84 270.00 0.00 189.00 77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00030	00	3451	8100	0000	01000	7002	2013
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3628	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23764	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24703	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	25069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	20169	PYE	11/30/2012/GL Encumbrance Process/119986 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions 5 Totals -57.84 1,958.00 0.00 1,370.60 645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	00030	00	3471	8100	0000	01000	7002	2013
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3629	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27728	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,056.30
11/01/2012	GL_JOURNAL	PAY0276820	28622	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	PAY0278771	29034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,056.30
11/30/2012	GL_JOURNAL	0000278855	24082	PYE	11/30/2012/GL Encumbrance Process/119986 ;MEDICA f			0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00030	00	3471	8100	0000	01000	7002	2013		
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 1,125.30 24,314.00 0.00 17,019.80 6,168.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00030	00	3502	8100	0000	01000	7002	2013		
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268285	3343						1,245.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1912	PAYROLL			07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	6.04
07/31/2012	GL_JOURNAL	PAY0270838	15473	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	69.39
08/07/2012	GL_JOURNAL	PUE0271752	4203	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83
08/07/2012	GL_JOURNAL	PUE0271752	4204	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56
08/07/2012	GL_JOURNAL	0000271834	4203	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-8.83
08/07/2012	GL_JOURNAL	0000271834	4204	No Jnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-101.56
08/08/2012	GL_JOURNAL	PUE0271936	4227	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	8.83
08/08/2012	GL_JOURNAL	PUE0271936	4228	No Jnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	101.56
08/08/2012	GL_JOURNAL	PUE0271937	3648	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-69.39
08/08/2012	GL_JOURNAL	PUE0271937	3649	No Jnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.04
08/29/2012	GL_JOURNAL	PAY0273117	15172	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	69.38
09/10/2012	GL_JOURNAL	PUE0273713	3756	No Jnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	101.56
09/10/2012	GL_JOURNAL	PUE0273714	3488	No Jnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.38
09/28/2012	GL_JOURNAL	PAY0274827	32655	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.88
10/08/2012	GL_JOURNAL	PUE0275351	6459	No Jnl Ref			09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.73
10/08/2012	GL_JOURNAL	PUE0275352	5516	No Jnl Ref			09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.88
11/01/2012	GL_JOURNAL	PAY0276820	33700	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.95
11/07/2012	GL_JOURNAL	PUE0277188	5918	No Jnl Ref			10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.95
11/07/2012	GL_JOURNAL	PUE0277189	7295	No Jnl Ref			10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95
11/30/2012	GL_JOURNAL	PAY0278771	34213	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	82.52
11/30/2012	GL_JOURNAL	0000278855	28283	PYE			11/30/2012/GL Encumbrance Process/111717 ;UNEMP fo		0.00	0.00	496.66	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6941	No Jnl Ref			11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	82.53
12/10/2012	GL_JOURNAL	PUE0279352	5623	No Jnl Ref			11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-82.52

Number of Transactions 24 Totals 279.75 1,245.57 0.00 496.66 469.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00030	00	3602	8100	0000	01000	7002	2013		
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00030	00	3602	8100	0000	01000	7002	2013						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3344						2,011.49	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4204	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4203	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4203	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4204	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4228	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4227	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3756	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6459	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7295	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32620	PYE	11/30/2012/GL Encumbrance Process/111717 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6941	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 12									Totals	-34.98	2,011.49	0.00	1,173.93	872.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00030	00	3702	8100	0000	01000	7002	2013						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3496		07/01/2012/Load Board-approved 2013 Original Budge				23.21	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2843	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2844	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2732	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3476	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	3490	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36957	PYE	11/30/2012/GL Encumbrance Process/111717 ;RM02 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3537	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 8									Totals	-0.40	23.21	0.00	13.55	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00030	00	3802	8100	0000	01000	7002	2013						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3497		07/01/2012/Load Board-approved 2013 Original Budge				1,018.89	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1233	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
07/30/2012	GL_JOURNAL	PER0270965	1196	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
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					

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00030	00	3802	8100	0000	01000	7002	2013			
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified											
08/28/2012	GL_JOURNAL	PER0273158	1495	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	45.58	
08/28/2012	GL_JOURNAL	PER0273158	1459	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	37.50	
09/28/2012	GL_JOURNAL	PER0274860	1873	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	39.28	
09/28/2012	GL_JOURNAL	PER0274860	1908	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	45.58	
11/01/2012	GL_JOURNAL	PER0276855	1904	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	40.99	
11/01/2012	GL_JOURNAL	PER0276855	1939	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	47.44	
11/30/2012	GL_JOURNAL	PER0278822	1845	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.79	
11/30/2012	GL_JOURNAL	PER0278822	1881	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	60.07	
11/30/2012	GL_JOURNAL	0000278855	38824	PYE	11/30/2012/GL Encumbrance Process/111717 ;PERS_B f		0.00		619.02	0.00	
Number of Transactions 12						Totals	-42.44	1,018.89	0.00	619.02	442.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00030	00	3995	8100	0000	01000	7002	2013				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	743						123.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36956	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	10.06	
11/01/2012	GL_JOURNAL	PAY0276820	38028	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PAY0278771	38603	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	42975	PYE	11/30/2012/GL Encumbrance Process/111717 ;LIFE for		0.00		0.00	71.79	0.00	
Number of Transactions 5						Totals	21.04	123.01	0.00	71.79	30.18	

Number of Transactions 91 Account Totals 3000s 718.13 45,333.18 0.00 29,563.32 15,051.73

Number of Transactions 100 Resource Totals 00030 -627.73 122,698.18 0.00 74,714.46 48,611.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	100						2,625.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	100						-2,625.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1752						5,250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2012	PO_POENC	0000185218	3	R0000202900	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-1,131.60
07/09/2012	PO_POENC	0000185218	3	R0000202900	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-1,219.30
07/09/2012	PO_POENC	0000185218	3	R0000202900	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	1,219.30
07/09/2012	PO_POENC	0000185218	3	R0000202900	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	1,219.30
07/09/2012	PO_POENC	0000185218	2	R0000202900	WAXIE-001/5/GL BUCKEYE WORKOUT HD CLEANER		0.00		-103.15
07/09/2012	PO_POENC	0000185218	2	R0000202900	WAXIE-001/5/GL BUCKEYE WORKOUT HD CLEANER		0.00	0.00	-111.14
07/09/2012	PO_POENC	0000185218	2	R0000202900	WAXIE-001/5/GL BUCKEYE WORKOUT HD CLEANER		0.00	0.00	111.14
07/09/2012	PO_POENC	0000185218	1	R0000202900	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00		-7.10
07/09/2012	PO_POENC	0000185218	1	R0000202900	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00	0.00	-7.65
07/09/2012	PO_POENC	0000185218	1	R0000202900	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00	0.00	7.65
07/09/2012	PO_POENC	0000185218	1	R0000202900	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00	0.00	7.65
07/09/2012	PO_POENC	0000185218	4	R0000202900	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00		-32.10
07/09/2012	PO_POENC	0000185218	4	R0000202900	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	-34.59
07/09/2012	PO_POENC	0000185218	4	R0000202900	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	34.59
07/09/2012	PO_POENC	0000185218	4	R0000202900	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	34.59
07/09/2012	REQ_PREENC	0000202900	1		Waxie Sanitary Supply/111717/PURE BRIGHT GERMICIDA		0.00		-7.10
07/09/2012	REQ_PREENC	0000202900	1		Waxie Sanitary Supply/111717/PURE BRIGHT GERMICIDA		0.00	7.10	0.00
07/09/2012	REQ_PREENC	0000202900	1		Waxie Sanitary Supply/111717/PURE BRIGHT GERMICIDA		0.00	7.10	0.00
07/09/2012	REQ_PREENC	0000202900	4		Waxie Sanitary Supply/111717/226-3 YELLOW MOP BUCK		0.00		-32.10
07/09/2012	REQ_PREENC	0000202900	4		Waxie Sanitary Supply/111717/226-3 YELLOW MOP BUCK		0.00	32.10	0.00
07/09/2012	REQ_PREENC	0000202900	4		Waxie Sanitary Supply/111717/226-3 YELLOW MOP BUCK		0.00	32.10	0.00
07/09/2012	REQ_PREENC	0000202900	3		Waxie Sanitary Supply/111717/CAREFREE ULTRA COMPAT		0.00		-1,131.60
07/09/2012	REQ_PREENC	0000202900	3		Waxie Sanitary Supply/111717/CAREFREE ULTRA COMPAT		0.00	1,131.60	0.00
07/09/2012	REQ_PREENC	0000202900	3		Waxie Sanitary Supply/111717/CAREFREE ULTRA COMPAT		0.00	1,131.60	0.00
07/09/2012	REQ_PREENC	0000202900	2		Waxie Sanitary Supply/111717/5/GL BUCKEYE WORKOUT		0.00		-103.15
07/09/2012	REQ_PREENC	0000202900	2		Waxie Sanitary Supply/111717/5/GL BUCKEYE WORKOUT		0.00	103.15	0.00
07/09/2012	REQ_PREENC	0000202900	2		Waxie Sanitary Supply/111717/5/GL BUCKEYE WORKOUT		0.00	103.15	0.00
08/01/2012	AP_VOUCHER	00625696	2	P0000185218	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-1,219.30
08/01/2012	AP_VOUCHER	00625696	2	P0000185218	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625696	4	P0000185218	WAXIE-001/5/GL BUCKEYE WORKOUT HD CLEANER		0.00	0.00	-111.14
08/01/2012	AP_VOUCHER	00625696	4	P0000185218	WAXIE-001/5/GL BUCKEYE WORKOUT HD CLEANER		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625696	3	P0000185218	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	-34.59
08/01/2012	AP_VOUCHER	00625696	3	P0000185218	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA		0.00	0.00	0.00
08/01/2012	AP_VOUCHER	00625696	1	P0000185218	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00	0.00	-7.65
08/01/2012	AP_VOUCHER	00625696	1	P0000185218	WAXIE-001/PURE BRIGHT GERMICIDAL BLEACH		0.00	0.00	0.00
08/20/2012	REQ_PREENC	0000205357	7		Waxie Sanitary Supply/111717/91552 KLEENEX (KIMCAR		0.00		103.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2012	REQ_PREENC	0000205357	6		Waxie Sanitary Supply/111717/WAXIE-GREEN SOLSTA 44		0.00		42.93
08/20/2012	REQ_PREENC	0000205357	5		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK S		0.00		50.00
08/20/2012	REQ_PREENC	0000205357	4		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL		0.00		176.75
08/20/2012	REQ_PREENC	0000205357	3		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA		0.00		76.10
08/20/2012	REQ_PREENC	0000205357	2		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS		0.00		110.10
08/20/2012	REQ_PREENC	0000205357	1		Waxie Sanitary Supply/111717/09996 IN-SIGHT SANITO		0.00		0.05
08/23/2012	PO_POENC	0000187971	6	R0000205357	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
08/23/2012	PO_POENC	0000187971	6	R0000205357	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
08/23/2012	PO_POENC	0000187971	1	R0000205357	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		-0.05
08/23/2012	PO_POENC	0000187971	1	R0000205357	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
08/23/2012	PO_POENC	0000187971	1	R0000205357	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
08/23/2012	PO_POENC	0000187971	1	R0000205357	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
08/23/2012	PO_POENC	0000187971	6	R0000205357	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-42.93
08/23/2012	PO_POENC	0000187971	7	R0000205357	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/23/2012	PO_POENC	0000187971	7	R0000205357	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/23/2012	PO_POENC	0000187971	7	R0000205357	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/23/2012	PO_POENC	0000187971	7	R0000205357	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-103.40
08/23/2012	PO_POENC	0000187971	6	R0000205357	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00
08/23/2012	PO_POENC	0000187971	5	R0000205357	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-50.00
08/23/2012	PO_POENC	0000187971	5	R0000205357	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/23/2012	PO_POENC	0000187971	4	R0000205357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/23/2012	PO_POENC	0000187971	4	R0000205357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
08/23/2012	PO_POENC	0000187971	3	R0000205357	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-76.10
08/23/2012	PO_POENC	0000187971	3	R0000205357	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/23/2012	PO_POENC	0000187971	3	R0000205357	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/23/2012	PO_POENC	0000187971	3	R0000205357	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00
08/23/2012	PO_POENC	0000187971	2	R0000205357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-110.10
08/23/2012	PO_POENC	0000187971	2	R0000205357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/23/2012	PO_POENC	0000187971	2	R0000205357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/23/2012	PO_POENC	0000187971	2	R0000205357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/23/2012	PO_POENC	0000187971	2	R0000205357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/23/2012	PO_POENC	0000187971	5	R0000205357	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/23/2012	PO_POENC	0000187971	5	R0000205357	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00
08/23/2012	PO_POENC	0000187971	4	R0000205357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-176.75
08/23/2012	PO_POENC	0000187971	4	R0000205357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00
09/01/2012	AP_VOUCHER	00631123	5	P0000187971	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00
09/01/2012	AP_VOUCHER	00631123	6	P0000187971	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00		0.00
09/01/2012	AP_VOUCHER	00631123	6	P0000187971	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2012	AP_VOUCHER	00631123	5	P0000187971	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR			
							0.00	0.00	53.88
09/01/2012	AP_VOUCHER	00631123	7	P0000187971	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			
							0.00	0.00	-111.41
09/01/2012	AP_VOUCHER	00631123	7	P0000187971	WAXIE-001/91552	KLEENEX (KIMCARE) GENERA			
							0.00	0.00	111.41
09/01/2012	AP_VOUCHER	00631123	1	P0000187971	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDR			
							0.00	0.00	0.05
09/01/2012	AP_VOUCHER	00631123	1	P0000187971	WAXIE-001/09996	IN-SIGHT SANITOUCH HARDR			
							0.00	0.00	-0.05
09/01/2012	AP_VOUCHER	00631123	2	P0000187971	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			
							0.00	0.00	118.63
09/01/2012	AP_VOUCHER	00631123	2	P0000187971	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB			
							0.00	0.00	-118.63
09/01/2012	AP_VOUCHER	00631123	3	P0000187971	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL			
							0.00	0.00	82.00
09/01/2012	AP_VOUCHER	00631123	3	P0000187971	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL			
							0.00	0.00	-82.00
09/01/2012	AP_VOUCHER	00631123	4	P0000187971	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			
							0.00	0.00	190.45
09/01/2012	AP_VOUCHER	00631123	4	P0000187971	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/			
							0.00	0.00	-190.45
10/01/2012	REQ_PREENC	0000209848	1		Waxie Sanitary Supply/111717/WX	GERMICIDAL ULTRA B			
							0.00	7.10	0.00
10/01/2012	REQ_PREENC	0000209848	2		Waxie Sanitary Supply/111717/07006	SCOTT CORELESS			
							0.00	146.80	0.00
10/01/2012	REQ_PREENC	0000209848	3		Waxie Sanitary Supply/111717/02000	SCOTT HARD ROLL			
							0.00	212.10	0.00
10/01/2012	REQ_PREENC	0000209848	4		Waxie Sanitary Supply/111717/09746	OMNI ROLL TOWEL			
							0.00	0.17	0.00
10/01/2012	REQ_PREENC	0000209848	5		Waxie Sanitary Supply/111717/04460	SCOTT 2-PLY STA			
							0.00	38.05	0.00
10/01/2012	REQ_PREENC	0000209848	6		Waxie Sanitary Supply/111717/23504	ENVISION BROWN			
							0.00	120.00	0.00
10/01/2012	REQ_PREENC	0000209848	7		Waxie Sanitary Supply/111717/33X39	1.3 MIL BLACK S			
							0.00	50.00	0.00
10/01/2012	REQ_PREENC	0000209848	8		Waxie Sanitary Supply/111717/WIN	SENSOR VAC PAPER			
							0.00	11.45	0.00
10/01/2012	REQ_PREENC	0000209848	9		Waxie Sanitary Supply/111717/KC	CASSETTE SKIN CARE			
							0.00	0.04	0.00
10/01/2012	REQ_PREENC	0000209848	10		Waxie Sanitary Supply/111717/91552	KLEENEX LUXURY			
							0.00	51.70	0.00
10/01/2012	PO_POENC	0000191397	1	R0000209848	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL			
							0.00	-7.10	0.00
10/01/2012	PO_POENC	0000191397	2	R0000209848	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH			
							0.00	0.00	158.18
10/01/2012	PO_POENC	0000191397	2	R0000209848	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH			
							0.00	-146.80	0.00
10/01/2012	PO_POENC	0000191397	3	R0000209848	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			
							0.00	0.00	228.54
10/01/2012	PO_POENC	0000191397	3	R0000209848	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			
							0.00	-212.10	0.00
10/01/2012	PO_POENC	0000191397	5	R0000209848	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM			
							0.00	-38.05	0.00
10/01/2012	PO_POENC	0000191397	6	R0000209848	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW			
							0.00	0.00	129.30
10/01/2012	PO_POENC	0000191397	6	R0000209848	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW			
							0.00	-120.00	0.00
10/01/2012	PO_POENC	0000191397	7	R0000209848	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			
							0.00	0.00	53.88
10/01/2012	PO_POENC	0000191397	7	R0000209848	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS			
							0.00	-50.00	0.00
10/01/2012	PO_POENC	0000191397	8	R0000209848	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICROFILTER BAG			
							0.00	0.00	12.34
10/01/2012	PO_POENC	0000191397	8	R0000209848	WAXIE-001/WIN	SENSOR VAC PAPER 5300MICROFILTER BAG			
							0.00	-11.45	0.00
10/01/2012	PO_POENC	0000191397	9	R0000209848	WAXIE-001/KC	CASSETTE SKIN CARE 1000MLDISPENSER BL			
							0.00	0.00	0.04
10/01/2012	PO_POENC	0000191397	4	R0000209848	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER			
							0.00	0.00	0.18
10/01/2012	PO_POENC	0000191397	4	R0000209848	WAXIE-001/09746	OMNI ROLL TOWELDISPENSER			
							0.00	-0.17	0.00
10/01/2012	PO_POENC	0000191397	5	R0000209848	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM			
							0.00	0.00	41.00

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2012	PO_POENC	0000191397	9	R0000209848	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
10/01/2012	PO_POENC	0000191397	10	R0000209848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		55.71
10/01/2012	PO_POENC	0000191397	10	R0000209848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-51.70	0.00
10/01/2012	PO_POENC	0000191397	1	R0000209848	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	7.65
10/11/2012	AP_VOUCHER	00638506	1	P0000191397	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	1	P0000191397	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-7.65
10/11/2012	AP_VOUCHER	00638506	2	P0000191397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	2	P0000191397	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18
10/11/2012	AP_VOUCHER	00638506	3	P0000191397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	3	P0000191397	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
10/11/2012	AP_VOUCHER	00638506	4	P0000191397	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	4	P0000191397	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	-0.18
10/11/2012	AP_VOUCHER	00638506	5	P0000191397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	5	P0000191397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-41.00
10/11/2012	AP_VOUCHER	00638506	6	P0000191397	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	6	P0000191397	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-129.30
10/11/2012	AP_VOUCHER	00638506	7	P0000191397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	7	P0000191397	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.88
10/11/2012	AP_VOUCHER	00638506	8	P0000191397	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	8	P0000191397	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-12.34
10/11/2012	AP_VOUCHER	00638506	9	P0000191397	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	9	P0000191397	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.04
10/11/2012	AP_VOUCHER	00638506	10	P0000191397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
10/11/2012	AP_VOUCHER	00638506	10	P0000191397	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-55.71
11/14/2012	REQ_PREENC	0000214107	1		Waxie Sanitary Supply/111717/09608 IN-SIGHT JRT TW		0.00	0.00	0.00
11/14/2012	REQ_PREENC	0000214107	2		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA		0.00	38.05	0.00
11/14/2012	REQ_PREENC	0000214107	3		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL		0.00	212.10	0.00
11/14/2012	REQ_PREENC	0000214107	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
11/14/2012	REQ_PREENC	0000214107	5		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY		0.00	103.40	0.00
11/14/2012	REQ_PREENC	0000214107	6		Waxie Sanitary Supply/111717/70CHD HYDRA SCRUBBING		0.00	3.15	0.00
11/14/2012	REQ_PREENC	0000214107	7		Waxie Sanitary Supply/111717/3316 1-1/2IN STIFF PU		0.00	3.95	0.00
11/14/2012	REQ_PREENC	0000214107	8		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B		0.00	7.10	0.00
11/14/2012	PO_POENC	0000194648	8	R0000214107	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.10	0.00
11/14/2012	PO_POENC	0000194648	6	R0000214107	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	3.39
11/14/2012	PO_POENC	0000194648	5	R0000214107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
11/14/2012	PO_POENC	0000194648	5	R0000214107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
11/14/2012	PO_POENC	0000194648	4	R0000214107	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-100.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/14/2012	PO_POENC	0000194648	4	R0000214107	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00		
11/14/2012	PO_POENC	0000194648	3	R0000214107	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-212.10	0.00	0.00		
11/14/2012	PO_POENC	0000194648	3	R0000214107	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	228.54	0.00		
11/14/2012	PO_POENC	0000194648	2	R0000214107	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.05	0.00	0.00		
11/14/2012	PO_POENC	0000194648	2	R0000214107	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	41.00	0.00		
11/14/2012	PO_POENC	0000194648	1	R0000214107	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00		
11/14/2012	PO_POENC	0000194648	1	R0000214107	WAXIE-001/09608	IN-SIGHT JRT TWINCORELESS DISPENSE	0.00	0.00	0.00	0.00		
11/14/2012	PO_POENC	0000194648	8	R0000214107	WAXIE-001/WX	GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	7.65	0.00		
11/14/2012	PO_POENC	0000194648	7	R0000214107	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00	-3.95	0.00	0.00		
11/14/2012	PO_POENC	0000194648	7	R0000214107	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.26	0.00		
11/14/2012	PO_POENC	0000194648	6	R0000214107	WAXIE-001/70CHD	HYDRA SCRUBBING SPONGE5/PK	0.00	-3.15	0.00	0.00		
Number of Transactions 162							Totals	2,083.82	5,250.00	0.00	504.00	2,662.18

Number of Transactions 162							Account	Totals 4000s	2,083.82	5,250.00	0.00	504.00	2,662.18
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Number of Transactions 162							Resource	Totals 00031	2,083.82	5,250.00	0.00	504.00	2,662.18
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	06100	00	4301	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	91				10/12/2012/To create zero dollar budget strings/	0.00	0.00	0.00	0.00
10/12/2012	GL_BD_JRNL	CIV0275680	91				10/12/2012/Transfer of appropriations for Civic Ce	57.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275761	91				10/15/2012/To create zero dollar budget strings/	0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	CO00276784	96				11/01/2012/Transfer appropriations from Reserves t	42.00	0.00	0.00	0.00
11/04/2012	GL_BD_JRNL	CIV0275680	91				10/12/2012/Transfer of appropriations for Civic Ce	-57.00	0.00	0.00	0.00
11/15/2012	GL_BD_JRNL	CIV0277984	91				11/15/2012/Transfer of appropriations for Civic Ce	57.00	0.00	0.00	0.00

Number of Transactions 6							Totals	99.00	99.00	0.00	0.00	0.00
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Number of Transactions 6							Account	Totals 4000s	99.00	99.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 6						Resource	Totals 06100	99.00	99.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/26/2012	GL_BD_JRNL	0000274691	101	09/26/2012/Transfer appropriations for FY 12-13 08				0.31	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	101	09/26/2012/Transfer appropriations for FY 12-13 08				-0.31	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	101	09/26/2012/Transfer appropriations for FY 12-13 08				0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	1157	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
11/30/2012	GL_BD_JRNL	0000278821	606	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1726	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	361.95	
Number of Transactions 2						Totals	-361.95	0.00	0.00	0.00	361.95	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	763	07/01/2012/Load Board-approved 2013 Original Budge				16,000.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	986	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	403.92	
11/01/2012	GL_JOURNAL	PAY0276820	2745	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	942.48	
11/06/2012	GL_JOURNAL	PAY0277114	1192	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,615.68	
11/30/2012	GL_JOURNAL	PAY0278771	2816	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	403.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	00	1192	1000	1110	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
12/07/2012	GL_JOURNAL	PAY0279165	886	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00				

Number of Transactions 6								Totals	12,936.94	16,000.00	0.00	0.00	3,063.06	

Number of Transactions 8								Account	Totals 1000s	12,574.99	16,000.00	0.00	0.00	3,425.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	00	2101	1000	1110	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS													
07/31/2012	GL_BD_JRNL	0000271187	1043		07/31/2012/Open zero dollar strings./			0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	2775	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00				

Number of Transactions 2								Totals	-244.90	0.00	0.00	0.00	244.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	00	2231	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5317		07/01/2012/Load Board-approved 2013 Original Budge			8,861.00		0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	5318		07/01/2012/Load Board-approved 2013 Original Budge			2,509.00		0.00				
08/29/2012	GL_BD_JRNL	0000273282	2408		08/31/2012/Open zero dollar strings./			0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4921	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00				
10/23/2012	GL_BD_JRNL	0000276258	8		10/23/2012/Transfer appropriations for 0247 Ross E			-2,312.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5466	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5544	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	3655	PYE	11/30/2012/GL Encumbrance Process/141927 ;Salary f			0.00		6,498.42				

Number of Transactions 8								Totals	-180.19	9,058.00	0.00	6,498.42	2,739.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	00	2236	3140	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	5680		07/01/2012/Load Board-approved 2013 Original Budge			11,025.00		0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	2236	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
Number of Transactions 1						Totals	11,025.00	11,025.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	2404	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7196	07/01/2012/Load Board-approved 2013 Original Budge				20,722.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4388	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	13.78	
08/29/2012	GL_JOURNAL	PAY0273117	4171	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	173.61	
09/28/2012	GL_JOURNAL	PAY0274827	6021	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,483.59	
11/01/2012	GL_JOURNAL	PAY0276820	6592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,149.47	
11/30/2012	GL_JOURNAL	PAY0278771	6662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,149.47	
11/30/2012	GL_JOURNAL	0000278855	4578	PYE	11/30/2012/GL Encumbrance Process/116859 ;Salary f			0.00	0.00	15,046.26	0.00	
Number of Transactions 7						Totals	-1,294.18	20,722.00	0.00	15,046.26	6,969.92	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	2456	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1044	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4709	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	677.46	
12/07/2012	GL_JOURNAL	PAY0279165	1915	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	378.00	
Number of Transactions 3						Totals	-1,055.46	0.00	0.00	0.00	1,055.46	
Number of Transactions 21						Account	Totals 2000s	8,250.27	40,805.00	0.00	21,544.68	11,010.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3698	07/01/2012/Load Board-approved 2013 Original Budge				1,320.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2744	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	33.32	
11/01/2012	GL_JOURNAL	PAY0276820	8667	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.65	
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	30100	00	3101	1000	1110	01000	0000	2013				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/06/2012	GL_JOURNAL	PAY0277114	3120	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	99.98		
11/30/2012	GL_JOURNAL	PAY0278771	8799	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	52.08		
12/07/2012	GL_JOURNAL	PAY0279165	2424	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.33		
Number of Transactions 6								Totals	1,059.64	1,320.00	0.00	0.00	260.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3202	2420	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3699					07/01/2012/Load Board-approved 2013 Original Budge	1,241.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10514	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	103.40	
11/01/2012	GL_JOURNAL	PAY0276820	11320	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	103.40	
11/30/2012	GL_JOURNAL	PAY0278771	11489	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	105.99	
11/30/2012	GL_JOURNAL	0000278855	8246	PYE	11/30/2012/GL Encumbrance Process/141927	;PERS_A f		0.00	0.00	0.00	741.93	0.00	
Number of Transactions 5								Totals	187.20	1,241.92	0.00	741.93	312.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3202	3110	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3700					07/01/2012/Load Board-approved 2013 Original Budge	2,263.44	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7792	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	78.92	
08/29/2012	GL_JOURNAL	PAY0273117	7466	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	19.82	
09/28/2012	GL_JOURNAL	PAY0274827	10516	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	283.55	
11/01/2012	GL_JOURNAL	PAY0276820	11322	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	245.40	
11/30/2012	GL_JOURNAL	PAY0278771	11491	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	245.40	
11/30/2012	GL_JOURNAL	0000278855	8247	PYE	11/30/2012/GL Encumbrance Process/116859	;PERS_A f		0.00	0.00	0.00	1,717.83	0.00	
Number of Transactions 7								Totals	-327.48	2,263.44	0.00	1,717.83	873.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3701					07/01/2012/Load Board-approved 2013 Original Budge	1,204.25	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	30100	00	3202	3140	0000	01000	0000	2013	
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

Number of Transactions 1
Totals 1,204.25 1,204.25 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	30100	00	3301	1000	1110	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3702	07/01/2012/Load Board-approved 2013 Original Budge				232.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4310	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.85
11/01/2012	GL_JOURNAL	PAY0276820	13763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.65
11/06/2012	GL_JOURNAL	PAY0277114	4865	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	23.42
11/30/2012	GL_JOURNAL	PAY0278771	13970	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	10.91
12/07/2012	GL_JOURNAL	PAY0279165	3781	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.47

Number of Transactions 6
Totals 176.70 232.00 0.00 0.00 55.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	30100	00	3302	1000	1110	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/31/2012	GL_BD_JRNL	0000271187	1045	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11495	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	18.73

Number of Transactions 2
Totals -18.73 0.00 0.00 0.00 18.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	30100	00	3302	2420	0000	01000	0000	2013
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	3666	07/01/2012/Load Board-approved 2013 Original Budge				869.79	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15489	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	69.29
11/01/2012	GL_JOURNAL	PAY0276820	16476	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	69.29
11/30/2012	GL_JOURNAL	PAY0278771	16733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	71.02
11/30/2012	GL_JOURNAL	0000278855	12451	PYE	11/30/2012/GL Encumbrance Process/141927 ;OASDI fo			0.00	0.00	497.13	0.00

Number of Transactions 5
Totals 163.06 869.79 0.00 497.13 209.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3302	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3667	07/01/2012/Load Board-approved 2013 Original Budge				1,585.21	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11493	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	52.88		
08/29/2012	GL_JOURNAL	PAY0273117	11216	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.28		
09/28/2012	GL_JOURNAL	PAY0274827	15492	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	189.99		
11/01/2012	GL_JOURNAL	PAY0276820	16479	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	164.44		
11/30/2012	GL_JOURNAL	PAY0278771	16736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	164.44		
11/30/2012	GL_JOURNAL	0000278855	12452	PYE	11/30/2012/GL Encumbrance Process/116859 ;OASDI fo		0.00	0.00	1,151.04	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4767	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	5.48		
Number of Transactions 8							Totals	-156.34	1,585.21	0.00	1,151.04	590.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3668	07/01/2012/Load Board-approved 2013 Original Budge				843.40	0.00	0.00	0.00	
Number of Transactions 1							Totals	843.40	843.40	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3431	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3669	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	20761	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	21069	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16494	PYE	11/30/2012/GL Encumbrance Process/116859 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 4							Totals	14.78	135.00	0.00	94.50	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3451	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3630	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	24702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	25068	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0247	30100	00	3451	3110 0000 01000 0000 2013						
		DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										
	11/30/2012	GL_JOURNAL	0000278855	20437	PYE	11/30/2012/GL Encumbrance Process/116859 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 4							Totals	78.62	979.00	0.00	685.30	215.08

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0247	30100	00	3471	3110 0000 01000 0000 2013						
		DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3631		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	28621	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	PAY0278771	29033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
	11/30/2012	GL_JOURNAL	0000278855	24343	PYE	11/30/2012/GL Encumbrance Process/116859 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 4							Totals	1,590.80	12,157.00	0.00	8,509.90	2,056.30

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0247	30100	00	3501	1000 1110 01000 0000 2013					
		DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
	07/02/2012	GL_BD_JRNL	ORG0268284	3632		07/01/2012/Load Board-approved 2013 Original Budge		257.60	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PUE0275351	2059	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.50
	10/08/2012	GL_JOURNAL	PUE0275352	1789	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.44
	10/08/2012	GL_JOURNAL	PAY0275275	6443	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	4.44
	11/01/2012	GL_JOURNAL	PAY0276820	30938	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.36
	11/06/2012	GL_JOURNAL	PAY0277114	7262	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	17.77
	11/07/2012	GL_JOURNAL	PUE0277188	1921	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.36
	11/07/2012	GL_JOURNAL	PUE0277188	1920	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.77
	11/07/2012	GL_JOURNAL	PUE0277189	2352	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.37
	11/07/2012	GL_JOURNAL	PUE0277189	2353	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.77
	11/30/2012	GL_JOURNAL	PAY0278771	31400	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.42
	12/07/2012	GL_JOURNAL	PAY0279165	5706	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.11
	12/10/2012	GL_JOURNAL	PUE0279349	2183	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-3.33
	12/10/2012	GL_JOURNAL	PUE0279349	2184	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.98
	12/10/2012	GL_JOURNAL	PUE0279349	2185	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.44
	12/10/2012	GL_JOURNAL	PUE0279352	1815	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-8.42
	12/10/2012	GL_JOURNAL	PUE0279352	1816	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.11

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 217.87 257.60 0.00 0.00 39.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	3502	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	1046	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15474	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.69
08/07/2012	GL_JOURNAL	PUE0271752	4205	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	3.94
08/07/2012	GL_JOURNAL	0000271834	4205	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-3.94
08/08/2012	GL_JOURNAL	PUE0271936	4229	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	3.94
08/08/2012	GL_JOURNAL	PUE0271937	3650	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-2.69

Number of Transactions 6 Totals -3.94 0.00 0.00 0.00 3.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	3502	2420	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3345	07/01/2012/Load Board-approved 2013 Original Budge				183.05	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.96
10/08/2012	GL_JOURNAL	PUE0275351	6460	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	14.58
10/08/2012	GL_JOURNAL	PUE0275352	5517	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-9.96
11/01/2012	GL_JOURNAL	PAY0276820	33696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.96
11/07/2012	GL_JOURNAL	PUE0277188	5919	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-9.96
11/07/2012	GL_JOURNAL	PUE0277189	7296	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	9.96
11/30/2012	GL_JOURNAL	PAY0278771	34209	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	10.22
11/30/2012	GL_JOURNAL	0000278855	28575	PYE	11/30/2012/GL Encumbrance Process/141927 ;UNEMP fo				0.00	0.00	71.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6942	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	10.21
12/10/2012	GL_JOURNAL	PUE0279352	5624	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-10.22

Number of Transactions 11 Totals 76.82 183.05 0.00 71.48 34.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	30100	00	3502	3110	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	00	3502	3110	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3346		07/01/2012/Load Board-approved 2013 Original Budge				333.62	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15472	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	7.61	
08/07/2012	GL_JOURNAL	PUE0271752	4206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.22	
08/07/2012	GL_JOURNAL	PUE0271752	4207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	10.91	
08/07/2012	GL_JOURNAL	0000271834	4206	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-0.22	
08/07/2012	GL_JOURNAL	0000271834	4207	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-10.91	
08/08/2012	GL_JOURNAL	PUE0271936	4230	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.22	
08/08/2012	GL_JOURNAL	PUE0271936	4231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	10.91	
08/08/2012	GL_JOURNAL	PUE0271937	3651	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-7.61	
08/29/2012	GL_JOURNAL	PAY0273117	15171	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	1.91	
09/10/2012	GL_JOURNAL	PUE0273713	3757	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	2.80	
09/10/2012	GL_JOURNAL	PUE0273714	3489	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-1.91	
09/28/2012	GL_JOURNAL	PAY0274827	32654	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	27.32	
10/08/2012	GL_JOURNAL	PUE0275351	6461	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	39.99	
10/08/2012	GL_JOURNAL	PUE0275352	5518	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-27.32	
11/01/2012	GL_JOURNAL	PAY0276820	33699	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	23.64	
11/07/2012	GL_JOURNAL	PUE0277188	5920	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-23.64	
11/07/2012	GL_JOURNAL	PUE0277189	7297	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	23.64	
11/30/2012	GL_JOURNAL	PAY0278771	34212	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	23.64	
11/30/2012	GL_JOURNAL	0000278855	28576	PYE	11/30/2012/GL Encumbrance Process/116859 ;UNEMP fo				0.00	0.00	165.51	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6697	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.16	
12/10/2012	GL_JOURNAL	PUE0279349	6943	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.16	
12/10/2012	GL_JOURNAL	PUE0279349	6944	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	23.64	
12/10/2012	GL_JOURNAL	PUE0279352	5625	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-23.64	
12/10/2012	GL_JOURNAL	PUE0279352	5626	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.16	
Number of Transactions 25						Totals			62.75	333.62	0.00	165.51	105.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30100	00	3502	3140	0000	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3347		07/01/2012/Load Board-approved 2013 Original Budge				177.50	0.00	0.00	0.00	
Number of Transactions 1						Totals			177.50	177.50	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 12/14/2012
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	30100	00	3601	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3348						416.00	0.00	
										0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2059	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2352	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2353	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2185	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2183	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2184	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 7						Totals	326.96	416.00	0.00	0.00	89.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	30100	00	3602	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	347		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4205	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4205	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4229	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	

Number of Transactions 4						Totals	-6.37	0.00	0.00	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	30100	00	3602	2420	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3349		07/01/2012/Load Board-approved 2013 Original Budge				295.61	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6460	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7296	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32912	PYE	11/30/2012/GL Encumbrance Process/141927 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6942	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 5						Totals	55.41	295.61	0.00	168.96	71.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	30100	00	3602	3110	0000	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	30100	00	3602	3110	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3350						538.77	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4207	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4206	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4206	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4207	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4230	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4231	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3757	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6461	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7297	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32913	PYE	11/30/2012/GL Encumbrance Process/116859 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6943	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6944	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 13									Totals	-61.09	538.77	0.00	391.20	208.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	30100	00	3602	3140	0000	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3351						286.65	0.00				
Number of Transactions 1									Totals	286.65	286.65	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	30100	00	3702	1000	1110	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
08/07/2012	GL_BD_JRNL	0000271790	45						0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2845	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
Number of Transactions 2									Totals	-0.37	0.00	0.00	0.00	0.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	30100	00	3702	2420	0000	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3702	2420	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3498		07/01/2012/Load Board-approved 2013 Original Budge				17.40	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2409		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3477	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.39
11/07/2012	GL_JOURNAL	PRM0277187	3491	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.39
11/30/2012	GL_JOURNAL	0000278855	37249	PYE	11/30/2012/GL Encumbrance Process/141927 ;RM05 for				0.00	0.00	9.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3538	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.42
Number of Transactions 6						Totals		3.26	17.40	0.00	9.94	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3702	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3499		07/01/2012/Load Board-approved 2013 Original Budge				31.70	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2846	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.02
09/10/2012	GL_JOURNAL	PRM0273711	2733	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.27
10/08/2012	GL_JOURNAL	PRM0275350	3478	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.80
11/07/2012	GL_JOURNAL	PRM0277187	3492	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.29
11/30/2012	GL_JOURNAL	0000278855	37250	PYE	11/30/2012/GL Encumbrance Process/116859 ;RM05 for				0.00	0.00	23.02	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3539	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.29
Number of Transactions 7						Totals		-1.99	31.70	0.00	23.02	10.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3702	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3500		07/01/2012/Load Board-approved 2013 Original Budge				16.87	0.00	0.00	0.00
Number of Transactions 1						Totals		16.87	16.87	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1005		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2410		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3802	2420	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
11/30/2012	GL_JOURNAL	0000278855	39109	PYE	11/30/2012/GL Encumbrance Process/141927 ;PERS_B f		0.00	0.00	89.09	0.00		
Number of Transactions 3							Totals	-89.09	0.00	0.00	89.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3802	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	1006		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39110	PYE	11/30/2012/GL Encumbrance Process/116859 ;PERS_B f		0.00	0.00	206.28	0.00		
Number of Transactions 2							Totals	-206.28	0.00	0.00	206.28	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3995	2420	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	744		07/01/2012/Load Board-approved 2013 Original Budge		18.08	0.00	0.00	0.00		
Number of Transactions 1							Totals	18.08	18.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3995	3110	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	745		07/01/2012/Load Board-approved 2013 Original Budge		32.95	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	38027	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.67		
11/30/2012	GL_JOURNAL	PAY0278771	38602	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.67		
11/30/2012	GL_JOURNAL	0000278855	43251	PYE	11/30/2012/GL Encumbrance Process/116859 ;LIFE for		0.00	0.00	23.92	0.00		
Number of Transactions 4							Totals	3.69	32.95	0.00	23.92	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3995	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	746		07/01/2012/Load Board-approved 2013 Original Budge		17.53	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	3995	3140	0000	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
Number of Transactions 1						Totals	17.53	17.53	0.00	0.00	0.00	
Number of Transactions 170						Account	Totals 3000s	5,710.16	25,454.34	0.00	14,547.03	5,197.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	935						4,724.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	935						-4,724.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1753						18,896.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000158657	1	No REQ.	WHOO'S SMART E/Term Order for --Whoo's Smart--not				0.00	0.00	2.29	0.00
08/21/2012	REQ_PREENC	0000205508	1		110571/instructional supplies not to exceed \$400.0				0.00	400.00	0.00	0.00
08/21/2012	REQ_PREENC	0000205513	1		110571/Instructional supplies not to exceed \$400.0				0.00	400.00	0.00	0.00
08/23/2012	REQ_PREENC	0000205831	1		Office Depot/110571/Wausau(R) Exact(R) Vellum Bris				0.00	47.28	0.00	0.00
08/23/2012	REQ_PREENC	0000205831	2		Office Depot/110571/Mead(R) Teachers Plan Book 8 1				0.00	49.30	0.00	0.00
08/23/2012	REQ_PREENC	0000205831	3		Office Depot/110571/Wausau(R) Heavyweight Exact(R)				0.00	15.26	0.00	0.00
08/23/2012	REQ_PREENC	0000205831	4		Office Depot/110571/Office Depot(R) Brand Clean Se				0.00	31.60	0.00	0.00
08/23/2012	PO_POENC	0000187989	3	R0000205831	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	0.00	16.44	0.00
08/23/2012	PO_POENC	0000187989	3	R0000205831	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	0.00	16.44	0.00
08/23/2012	PO_POENC	0000187989	3	R0000205831	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	0.00	-16.44	0.00
08/23/2012	PO_POENC	0000187989	3	R0000205831	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index				0.00	-15.26	0.00	0.00
08/23/2012	PO_POENC	0000187989	4	R0000205831	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)				0.00	0.00	34.05	0.00
08/23/2012	PO_POENC	0000187989	4	R0000205831	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)				0.00	0.00	34.05	0.00
08/23/2012	PO_POENC	0000187989	4	R0000205831	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)				0.00	0.00	-34.05	0.00
08/23/2012	PO_POENC	0000187989	4	R0000205831	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)				0.00	-31.60	0.00	0.00
08/23/2012	PO_POENC	0000187989	1	R0000205831	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov				0.00	0.00	-50.94	0.00
08/23/2012	PO_POENC	0000187989	1	R0000205831	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov				0.00	0.00	50.94	0.00
08/23/2012	PO_POENC	0000187989	1	R0000205831	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov				0.00	0.00	50.94	0.00
08/23/2012	PO_POENC	0000187989	2	R0000205831	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11				0.00	0.00	53.12	0.00
08/23/2012	PO_POENC	0000187989	2	R0000205831	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11				0.00	0.00	-53.12	0.00
08/23/2012	PO_POENC	0000187989	2	R0000205831	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11				0.00	-49.30	0.00	0.00
08/23/2012	PO_POENC	0000187989	2	R0000205831	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11				0.00	0.00	53.12	0.00
08/23/2012	PO_POENC	0000187989	1	R0000205831	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov				0.00	-47.28	0.00	0.00
08/24/2012	AP_VOUCHER	00629747	1	P0000187989	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris				0.00	0.00	0.00	50.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2012	AP_VOUCHER	00629747	1	P0000187989	OFFICE DEPOT/Wausau(R) Exact(R)				
									0.00
									0.00
									-50.94
									0.00
									53.13
08/24/2012	AP_VOUCHER	00629747	2	P0000187989	OFFICE DEPOT/Mead(R) Teachers Plan Book 8				0.00
									0.00
									-53.12
									0.00
08/24/2012	AP_VOUCHER	00629747	3	P0000187989	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)				0.00
									0.00
									-16.44
									0.00
08/24/2012	AP_VOUCHER	00629747	4	P0000187989	OFFICE DEPOT/Office Depot(R) Brand Clean Se				0.00
									0.00
									-34.05
									0.00
08/24/2012	REQ_PREENC	0000205874	1		Graphiques/110571/HEALTH INFORMATION EXCHANGE CONS				28.50
									0.00
									13.50
									0.00
08/28/2012	REQ_PREENC	0000206166	1		Scholastic, Inc./110571/To pay overdue subscriptio				713.82
									0.00
									0.00
08/28/2012	REQ_PREENC	0000206251	1		Office Depot/110571/Office Depot(R) Brand Commerci				12.99
									0.00
08/28/2012	PO_POENC	0000188383	1	R0000205508	LAKESHORE CURR/LOT PO - PICK UP ORDER to provide i				0.00
									400.00
08/28/2012	PO_POENC	0000188383	1	R0000205508	LAKESHORE CURR/LOT PO - PICK UP ORDER to provide i				-400.00
									0.00
08/28/2012	PO_POENC	0000188384	1	R0000205513	LAKESHORE CURR/LOT PO - PICK UP ORDER to provide i				0.00
									400.00
08/28/2012	PO_POENC	0000188384	1	R0000205513	LAKESHORE CURR/LOT PO - PICK UP ORDER to provide i				-400.00
									0.00
08/30/2012	REQ_PREENC	0000206572	1		Office Depot/110571/AT-A-GLANCE(R) 30 Recycled 3-M				14.03
									0.00
08/30/2012	REQ_PREENC	0000206572	2		Office Depot/110571/AT-A-GLANCE(R) 30 Recycled 3-M				14.03
									0.00
08/30/2012	REQ_PREENC	0000206592	1		110571/"Letters from Rifka" ISN 978-0-31253561-2				68.10
									0.00
08/31/2012	REQ_PREENC	0000206687	1		School Mate/110571/Elementary Student Planner (ELA				174.00
									0.00
08/31/2012	REQ_PREENC	0000206734	1		110571/Understanding Common Core State Standards				251.10
									0.00
08/31/2012	REQ_PREENC	0000206742	10		110571/Who Was Dr. Seuss by Janet B. Pascal- 97804				3.99
									0.00
08/31/2012	REQ_PREENC	0000206742	9		110571/Who is Barack Obama? by Roberta Edwards - 9				3.99
									0.00
08/31/2012	REQ_PREENC	0000206742	8		110571/Who Was Abraham Lincoln by Janet Pascal - 9				3.99
									0.00
08/31/2012	REQ_PREENC	0000206742	3		110571/"Smart About the 50 States" by Joan Holub -				5.59
									0.00
08/31/2012	REQ_PREENC	0000206742	2		110571/"Real Kids Real Stories Real Change: Courag				7.99
									0.00
08/31/2012	REQ_PREENC	0000206742	1		110571/Now & Ben: The Modern Inventions of Benjam				6.39
									0.00
08/31/2012	REQ_PREENC	0000206742	7		110571/Who Was Martin Luther King by Bonnie Bader				3.99
									0.00
08/31/2012	REQ_PREENC	0000206742	6		110571/Who Was George Washington - 9780448448923				3.99
									0.00
08/31/2012	REQ_PREENC	0000206742	5		110571/Smart about Presidents by Jon Buller - 9780				4.79
									0.00
08/31/2012	REQ_PREENC	0000206742	4		110571/"Smart about the First Ladies: Smart About				4.79
									0.00
09/04/2012	PO_POENC	0000188889	1	R0000206166	SCHOLASTIC, IN/Confirming Order: Invoice M469522;				-713.82
									0.00
09/04/2012	PO_POENC	0000188889	1	R0000206166	SCHOLASTIC, IN/Confirming Order: Invoice M469522;				0.00
									713.82
09/04/2012	PO_POENC	0000188904	1	R0000206592	FOLLETT EDUCAT/ISBN 978-0-31253561-2--"Letters fro				-68.10
									0.00
09/04/2012	PO_POENC	0000188904	1	R0000206592	FOLLETT EDUCAT/ISBN 978-0-31253561-2--"Letters fro				0.00
									73.38
09/04/2012	PO_POENC	0000188875	1	R0000206251	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00
									0.00
09/04/2012	PO_POENC	0000188875	1	R0000206251	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00
									0.00
09/04/2012	PO_POENC	0000188875	1	R0000206251	OFFICE DEPOT/Office Depot(R) Brand Commercial Wall				0.00
									0.00
									14.00
									14.00

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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/04/2012	PO_POENC	0000188875	1	R0000206251	OFFICE DEPOT/Office Depot(R)	Brand Commercial Wall	0.00		-12.99	0.00	0.00
09/04/2012	PO_POENC	0000188876	2	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		-14.03	0.00	0.00
09/04/2012	PO_POENC	0000188876	2	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		0.00	-15.12	0.00
09/04/2012	PO_POENC	0000188876	2	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		0.00	15.12	0.00
09/04/2012	PO_POENC	0000188876	2	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		0.00	15.12	0.00
09/04/2012	PO_POENC	0000188876	1	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		-14.03	0.00	0.00
09/04/2012	PO_POENC	0000188876	1	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		0.00	-15.12	0.00
09/04/2012	PO_POENC	0000188876	1	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		0.00	15.11	0.00
09/04/2012	PO_POENC	0000188876	1	R0000206572	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-Month Wa	0.00		0.00	15.12	0.00
09/04/2012	PO_POENC	0000188882	2	No REQ.	SCHOOL MATE/Shipping @ \$0.35 per planner		0.00		0.00	21.00	0.00
09/04/2012	PO_POENC	0000188882	2	No REQ.	SCHOOL MATE/Shipping @ \$0.35 per planner		0.00		0.00	-21.00	0.00
09/04/2012	PO_POENC	0000188882	2	No REQ.	SCHOOL MATE/Shipping @ \$0.35 per planner		0.00		0.00	21.00	0.00
09/04/2012	PO_POENC	0000188882	1	No REQ.	SCHOOL MATE/(ELA) non-custom--Elementary Student P		0.00		-174.00	0.00	0.00
09/04/2012	PO_POENC	0000188882	1	No REQ.	SCHOOL MATE/(ELA) non-custom--Elementary Student P		0.00		0.00	-187.49	0.00
09/04/2012	PO_POENC	0000188882	1	No REQ.	SCHOOL MATE/(ELA) non-custom--Elementary Student P		0.00		0.00	187.49	0.00
09/04/2012	PO_POENC	0000188882	1	No REQ.	SCHOOL MATE/(ELA) non-custom--Elementary Student P		0.00		0.00	187.49	0.00
09/05/2012	AP_VOUCHER	00631584	1	P0000188875	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00		0.00	-14.00	0.00
09/05/2012	AP_VOUCHER	00631584	1	P0000188875	OFFICE DEPOT/Office Depot(R)	Brand Commerci	0.00		0.00	0.00	14.00
09/05/2012	AP_VOUCHER	00631585	2	P0000188876	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-M	0.00		0.00	-15.12	0.00
09/05/2012	AP_VOUCHER	00631585	2	P0000188876	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-M	0.00		0.00	0.00	15.12
09/05/2012	AP_VOUCHER	00631585	1	P0000188876	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-M	0.00		0.00	-15.11	0.00
09/05/2012	AP_VOUCHER	00631585	1	P0000188876	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled 3-M	0.00		0.00	0.00	15.11
09/06/2012	REQ_PREENC	0000207166	1		Office Depot/110571/AT-A-GLANCE(R)	30 Recycled Aca	0.00		17.99	0.00	0.00
09/06/2012	PO_POENC	0000189161	1	R0000207166	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00		0.00	19.38	0.00
09/06/2012	PO_POENC	0000189161	1	R0000207166	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00		0.00	19.38	0.00
09/06/2012	PO_POENC	0000189161	1	R0000207166	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00		0.00	-19.38	0.00
09/06/2012	PO_POENC	0000189161	1	R0000207166	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Academic W	0.00		-17.99	0.00	0.00
09/07/2012	REQ_PREENC	0000207420	1		Learning A-Z/110571/Renew Reading A-Z and Raz-Kids		0.00		2,623.22	0.00	0.00
09/07/2012	AP_VOUCHER	00632080	1	P0000189161	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca	0.00		0.00	0.00	19.38
09/07/2012	AP_VOUCHER	00632080	1	P0000189161	OFFICE DEPOT/AT-A-GLANCE(R)	30 Recycled Aca	0.00		0.00	-19.38	0.00
09/07/2012	PO_POENC	0000189373	10	R0000206742	BARNES & NOBLE/Who Was Dr. Seuss by Janet B. Pasca		0.00		-3.99	0.00	0.00
09/07/2012	PO_POENC	0000189373	10	R0000206742	BARNES & NOBLE/Who Was Dr. Seuss by Janet B. Pasca		0.00		0.00	4.84	0.00
09/07/2012	PO_POENC	0000189373	9	R0000206742	BARNES & NOBLE/Who is Barack Obama? by Roberta Edw		0.00		-3.99	0.00	0.00
09/07/2012	PO_POENC	0000189373	9	R0000206742	BARNES & NOBLE/Who is Barack Obama? by Roberta Edw		0.00		0.00	4.84	0.00
09/07/2012	PO_POENC	0000189373	8	R0000206742	BARNES & NOBLE/Who Was Abraham Lincoln by Janet Pa		0.00		0.00	4.84	0.00
09/07/2012	PO_POENC	0000189373	7	R0000206742	BARNES & NOBLE/Who Was Martin Luther King by Bonni		0.00		-3.99	0.00	0.00
09/07/2012	PO_POENC	0000189373	8	R0000206742	BARNES & NOBLE/Who Was Abraham Lincoln by Janet Pa		0.00		-3.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/07/2012	PO_POENC	0000189373	5	R0000206742	BARNES & NOBLE/Smart about Presidents by Jon Bulle		0.00		0.00
09/07/2012	PO_POENC	0000189373	5	R0000206742	BARNES & NOBLE/Smart about Presidents by Jon Bulle		0.00	0.00	5.81
09/07/2012	PO_POENC	0000189373	4	R0000206742	BARNES & NOBLE/"Smart about the First Ladies: Smar		0.00	-4.79	0.00
09/07/2012	PO_POENC	0000189373	4	R0000206742	BARNES & NOBLE/"Smart about the First Ladies: Smar		0.00	0.00	5.81
09/07/2012	PO_POENC	0000189373	7	R0000206742	BARNES & NOBLE/Who Was Martin Luther King by Bonni		0.00	0.00	4.84
09/07/2012	PO_POENC	0000189373	6	R0000206742	BARNES & NOBLE/Who Was George Washington - 9780448		0.00	-3.99	0.00
09/07/2012	PO_POENC	0000189373	6	R0000206742	BARNES & NOBLE/Who Was George Washington - 9780448		0.00	0.00	4.84
09/07/2012	PO_POENC	0000189373	3	R0000206742	BARNES & NOBLE/"Smart About the 50 States" by Joan		0.00	-5.59	0.00
09/07/2012	PO_POENC	0000189373	3	R0000206742	BARNES & NOBLE/"Smart About the 50 States" by Joan		0.00	0.00	6.78
09/07/2012	PO_POENC	0000189373	2	R0000206742	BARNES & NOBLE/"Real Kids Real Stories Real Change		0.00	-7.99	0.00
09/07/2012	PO_POENC	0000189373	2	R0000206742	BARNES & NOBLE/"Real Kids Real Stories Real Change		0.00	0.00	9.69
09/07/2012	PO_POENC	0000189373	1	R0000206742	BARNES & NOBLE/Now & Ben: The Modern Inventions o		0.00	-6.39	0.00
09/07/2012	PO_POENC	0000189373	1	R0000206742	BARNES & NOBLE/Now & Ben: The Modern Inventions o		0.00	0.00	7.75
09/10/2012	REQ_PREENC	0000207569	1		Office Depot/110571/Sparco Heavy-Duty Clasp Envelo		0.00	19.19	0.00
09/10/2012	PO_POENC	0000189576	1	R0000207569	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #9		0.00	0.00	20.68
09/10/2012	PO_POENC	0000189576	1	R0000207569	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #9		0.00	0.00	20.68
09/10/2012	PO_POENC	0000189576	1	R0000207569	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #9		0.00	0.00	-20.68
09/10/2012	PO_POENC	0000189576	1	R0000207569	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelope - #9		0.00	-19.19	0.00
09/11/2012	AP_VOUCHER	00632597	1	P0000189576	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelo		0.00	0.00	-20.68
09/11/2012	AP_VOUCHER	00632597	1	P0000189576	OFFICE DEPOT/Sparco Heavy-Duty Clasp Envelo		0.00	0.00	0.00
09/11/2012	REQ_PREENC	0000207841	1		Office Depot/110571/Bankers Box(R) 60 Recycled Low		0.00	70.00	0.00
09/11/2012	PO_POENC	0000189737	1	R0000207841	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	0.00	75.43
09/11/2012	PO_POENC	0000189737	1	R0000207841	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	0.00	75.43
09/11/2012	PO_POENC	0000189737	1	R0000207841	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	-70.00	0.00
09/11/2012	PO_POENC	0000189737	1	R0000207841	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	0.00	-75.43
09/12/2012	AP_VOUCHER	00632883	1	P0000188889	SCHOLASTIC, IN/Confirming Order: Invoice M469		0.00	0.00	-713.82
09/12/2012	AP_VOUCHER	00632883	1	P0000188889	SCHOLASTIC, IN/Confirming Order: Invoice M469		0.00	0.00	0.00
09/12/2012	AP_VOUCHER	00632930	1	P0000189737	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	-75.43
09/12/2012	AP_VOUCHER	00632930	1	P0000189737	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low		0.00	0.00	0.00
09/12/2012	PO_POENC	0000189943	1	R0000207420	LEARNING A-002/Renew Reading A-Z and Raz-Kids from		0.00	-2,623.22	0.00
09/12/2012	PO_POENC	0000189943	1	R0000207420	LEARNING A-002/Renew Reading A-Z and Raz-Kids from		0.00	0.00	2,623.22
09/13/2012	REQ_PREENC	0000208180	1		Office Depot/110571/Quality Park(R) Clasp Envelope		0.00	10.12	0.00
09/14/2012	AP_VOUCHER	00633456	1	P0000188882	SCHOOL MATE/(ELA) non-customElementary S		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633456	1	P0000188882	SCHOOL MATE/(ELA) non-customElementary S		0.00	0.00	-187.49
09/14/2012	AP_VOUCHER	00633456	2	P0000188882	SCHOOL MATE/Shipping @ \$0.35 per planner		0.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633456	2	P0000188882	SCHOOL MATE/Shipping @ \$0.35 per planner		0.00	0.00	-21.00
09/14/2012	REQ_PREENC	0000208323	2		110571/Ninja Warriors IN-39/1170		0.00	8.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/14/2012	REQ_PREENC	0000208323	3		110571/Wiggle Snakes IN-39/1170		0.00		10.00
09/14/2012	REQ_PREENC	0000208323	4		110571/Neon Striped Chinese Yo Yos IN-12/4201		0.00		4.25
09/14/2012	REQ_PREENC	0000208323	5		110571/Icy Two-Tone Bouncing Balls IN-12/512		0.00		4.99
09/14/2012	REQ_PREENC	0000208323	6		110571/Neon Hexagon Bubble Bottles IN-12/2320		0.00		6.25
09/14/2012	REQ_PREENC	0000208323	7		110571/Inflatable Mini Beach Ball Assortment		0.00		10.00
09/14/2012	REQ_PREENC	0000208323	1		110571/Green Glow bracelets IN-24/8004		0.00		20.00
09/14/2012	PO_POENC	0000190139	1	R0000208180	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x		0.00		-10.12
09/14/2012	PO_POENC	0000190139	1	R0000208180	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x		0.00		0.00
09/14/2012	PO_POENC	0000190139	1	R0000208180	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x		0.00		0.00
09/14/2012	PO_POENC	0000190139	1	R0000208180	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x		0.00		0.00
09/17/2012	AP_VOUCHER	00633697	1	P0000190139	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00
09/17/2012	AP_VOUCHER	00633697	1	P0000190139	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00		0.00
09/20/2012	PO_POENC	0000190551	1	R0000208323	ORIENTAL TRADI/Green Glow bracelets IN-24/8004		0.00		0.00
09/20/2012	PO_POENC	0000190551	1	R0000208323	ORIENTAL TRADI/Green Glow bracelets IN-24/8004		0.00		-20.00
09/20/2012	PO_POENC	0000190551	2	R0000208323	ORIENTAL TRADI/Ninja Warriors IN-39/1170		0.00		0.00
09/20/2012	PO_POENC	0000190551	2	R0000208323	ORIENTAL TRADI/Ninja Warriors IN-39/1170		0.00		-8.00
09/20/2012	PO_POENC	0000190551	3	R0000208323	ORIENTAL TRADI/Wiggle Snakes IN-39/1170		0.00		0.00
09/20/2012	PO_POENC	0000190551	3	R0000208323	ORIENTAL TRADI/Wiggle Snakes IN-39/1170		0.00		-10.00
09/20/2012	PO_POENC	0000190551	4	R0000208323	ORIENTAL TRADI/Neon Striped Chinese Yo Yos IN-12/4		0.00		0.00
09/20/2012	PO_POENC	0000190551	4	R0000208323	ORIENTAL TRADI/Neon Striped Chinese Yo Yos IN-12/4		0.00		-4.25
09/20/2012	PO_POENC	0000190551	5	R0000208323	ORIENTAL TRADI/Icy Two-Tone Bouncing Balls IN-12/5		0.00		0.00
09/20/2012	PO_POENC	0000190551	5	R0000208323	ORIENTAL TRADI/Icy Two-Tone Bouncing Balls IN-12/5		0.00		-4.99
09/20/2012	PO_POENC	0000190551	6	R0000208323	ORIENTAL TRADI/Neon Hexagon Bubble Bottles IN-12/2		0.00		0.00
09/20/2012	PO_POENC	0000190551	6	R0000208323	ORIENTAL TRADI/Neon Hexagon Bubble Bottles IN-12/2		0.00		-6.25
09/20/2012	PO_POENC	0000190551	7	R0000208323	ORIENTAL TRADI/Inflatable Mini Beach Ball Assortme		0.00		0.00
09/20/2012	PO_POENC	0000190551	7	R0000208323	ORIENTAL TRADI/Inflatable Mini Beach Ball Assortme		0.00		-10.00
09/20/2012	REQ_PREENC	0000208936	1		110571/2 year IXL Math Site License Renewal (Grade		0.00		3,500.00
09/26/2012	PO_POENC	0000191051	1	R0000208936	IXL-001/2 year IXL Math Site License Renewal (Grad		0.00		0.00
09/26/2012	PO_POENC	0000191051	1	R0000208936	IXL-001/2 year IXL Math Site License Renewal (Grad		0.00		-3,500.00
10/03/2012	REQ_PREENC	0000210122	1		Lakeshore Curriculum/110571/FN2924C - Listening Ce		0.00		222.87
10/03/2012	REQ_PREENC	0000210130	1		110571/Adjustable Standard Vinyl-Coasted Easels SK		0.00		41.25
10/03/2012	REQ_PREENC	0000210130	2		110571/Brodart C-View Label SKU 55279501		0.00		38.55
10/03/2012	REQ_PREENC	0000210130	3		110571/Clip on Shelf labels & inserts SKU 44 72800		0.00		209.70
10/03/2012	PO_POENC	0000191616	1	R0000210122	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		0.00
10/03/2012	PO_POENC	0000191616	1	R0000210122	LAKESHORE CURR/FN2924C - Listening Center Headphon		0.00		-222.87
10/08/2012	GL_BD_JRNAL	CO00275339	38		10/08/2012/Transfer appropriation in ESEA Title 1		2.00		0.00
10/09/2012	REQ_PREENC	0000210681	1		Lakeshore Curriculum/110571/DD220X - Multipurpose		0.00		131.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/09/2012	PO_POENC	0000192042	1	R0000210681	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		0.00
10/09/2012	PO_POENC	0000192042	1	R0000210681	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	-131.50	0.00
10/11/2012	PO_POENC	0000192251	1	R0000210130	BRODART CO/Adjustable Standard Vinyl-Coasted Easel		0.00	0.00	44.45
10/11/2012	PO_POENC	0000192251	1	R0000210130	BRODART CO/Adjustable Standard Vinyl-Coasted Easel		0.00	-41.25	0.00
10/11/2012	PO_POENC	0000192251	2	R0000210130	BRODART CO/Brodart C-Vue Label SKU 55279501		0.00	0.00	41.54
10/11/2012	PO_POENC	0000192251	2	R0000210130	BRODART CO/Brodart C-Vue Label SKU 55279501		0.00	-38.55	0.00
10/11/2012	PO_POENC	0000192251	3	R0000210130	BRODART CO/Clip on Shelf labels & inserts SKU 44 7		0.00	0.00	225.95
10/11/2012	PO_POENC	0000192251	3	R0000210130	BRODART CO/Clip on Shelf labels & inserts SKU 44 7		0.00	-209.70	0.00
10/16/2012	AP_VOUCHER	00639414	3	P0000190551	ORIENTAL TRADI/Wiggle Snakes IN-39/1170		0.00	0.00	-10.78
10/16/2012	AP_VOUCHER	00639414	4	P0000190551	ORIENTAL TRADI/Neon Striped Chinese Yo Yos IN		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	4	P0000190551	ORIENTAL TRADI/Neon Striped Chinese Yo Yos IN		0.00	0.00	-4.58
10/16/2012	AP_VOUCHER	00639414	5	P0000190551	ORIENTAL TRADI/Icy Two-Tone Bouncing Balls IN		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	1	P0000190551	ORIENTAL TRADI/Green Glow bracelets IN-24/800		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	3	P0000190551	ORIENTAL TRADI/Wiggle Snakes IN-39/1170		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	1	P0000190551	ORIENTAL TRADI/Green Glow bracelets IN-24/800		0.00	0.00	-21.55
10/16/2012	AP_VOUCHER	00639414	2	P0000190551	ORIENTAL TRADI/Ninja Warriors IN-39/1170		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	2	P0000190551	ORIENTAL TRADI/Ninja Warriors IN-39/1170		0.00	0.00	-8.62
10/16/2012	AP_VOUCHER	00639414	5	P0000190551	ORIENTAL TRADI/Icy Two-Tone Bouncing Balls IN		0.00	0.00	-5.38
10/16/2012	AP_VOUCHER	00639414	6	P0000190551	ORIENTAL TRADI/Neon Hexagon Bubble Bottles IN		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	6	P0000190551	ORIENTAL TRADI/Neon Hexagon Bubble Bottles IN		0.00	0.00	-6.73
10/16/2012	AP_VOUCHER	00639414	7	P0000190551	ORIENTAL TRADI/Inflatable Mini Beach Ball Ass		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	8	No PO.	ORIENTAL TRADI/Discount Certificate		0.00	0.00	0.00
10/16/2012	AP_VOUCHER	00639414	7	P0000190551	ORIENTAL TRADI/Inflatable Mini Beach Ball Ass		0.00	0.00	-10.78
10/19/2012	AP_VOUCHER	00640170	1	P0000192042	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00
10/19/2012	AP_VOUCHER	00640170	1	P0000192042	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-141.69
10/22/2012	REQ_PREENC	0000211894	1		Lakeshore Curriculum/110571/TA5420 - Double-Sided		0.00	44.13	0.00
10/22/2012	REQ_PREENC	0000211909	1		Office Depot/110571/Paon(R) Tag Board 12 x 18 150		0.00	11.49	0.00
10/22/2012	REQ_PREENC	0000211909	2		Office Depot/110571/Avery(R) White Laser Shipping		0.00	24.30	0.00
10/22/2012	REQ_PREENC	0000211909	3		Office Depot/110571/Sharpie(R) Permanent Fine-Poin		0.00	4.79	0.00
10/22/2012	REQ_PREENC	0000211909	4		Office Depot/110571/Sharpie(R) Permanent Ultra-Fin		0.00	7.95	0.00
10/22/2012	PO_POENC	0000192943	1	R0000211894	LAKESHORE CURR/TA5420 - Double-Sided White Posterb		0.00	0.00	47.55
10/22/2012	PO_POENC	0000192943	1	R0000211894	LAKESHORE CURR/TA5420 - Double-Sided White Posterb		0.00	-44.13	0.00
10/22/2012	AP_VOUCHER	00640480	1	P0000191616	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	0.00
10/22/2012	AP_VOUCHER	00640480	1	P0000191616	LAKESHORE CURR/FN2924C - Listening Center Hea		0.00	0.00	-240.14
10/23/2012	GL_BD_JRNL	0000276258	9		10/23/2012/Transfer appropriations for 0247 Ross E		2,312.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641161	1	P0000191051	IXL-001/2 year IXL Math Site License R		0.00	0.00	0.00
10/24/2012	AP_VOUCHER	00641161	1	P0000191051	IXL-001/2 year IXL Math Site License R		0.00	0.00	-3,500.00

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/25/2012	REQ_PREENC	0000212503	1		110571/PMT Only-				0.00
10/25/2012	REQ_PREENC	0000212504	1		110571/PMT Only Time for Kids magazine subscriptio				0.00
10/25/2012	REQ_PREENC	0000212506	1		110571/Starfall Education school membership				0.00
10/29/2012	REQ_PREENC	0000212663	1		Office Depot/110571/Avery(R) White Laser Return Ad				0.00
10/30/2012	PO_POENC	0000193583	1	R0000212663	OFFICE DEPOT/Avery(R) White Laser Return Address L				0.00
10/30/2012	PO_POENC	0000193583	1	R0000212663	OFFICE DEPOT/Avery(R) White Laser Return Address L				-48.60
10/30/2012	REQ_PREENC	0000212838	1		Office Depot/110571/Avery(R) Easy Peel(R) Clear La				0.00
10/30/2012	REQ_PREENC	0000212838	2		Office Depot/110571/Swingline(R) LightTouch(TM) He				0.00
10/31/2012	REQ_PREENC	0000212971	1		Office Depot/110571/Wausau(R) Exact(R) 30 Recycled				0.00
10/31/2012	REQ_PREENC	0000212971	3		Office Depot/110571/Office Depot(R) Brand Soft-Gri				0.00
10/31/2012	REQ_PREENC	0000212971	4		Office Depot/110571/Astrobrights(R) FSC Certified				0.00
10/31/2012	REQ_PREENC	0000212971	2		Office Depot/110571/Office Depot Brand(R) Medium B				0.00
10/31/2012	PO_POENC	0000193693	1	R0000212971	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw				0.00
10/31/2012	PO_POENC	0000193693	1	R0000212971	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw				-8.88
10/31/2012	PO_POENC	0000193693	2	R0000212971	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C				0.00
10/31/2012	PO_POENC	0000193693	2	R0000212971	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C				-32.40
10/31/2012	PO_POENC	0000193693	3	R0000212971	OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Small				0.00
10/31/2012	PO_POENC	0000193693	3	R0000212971	OFFICE DEPOT/Office Depot(R) Brand Soft-Grip Small				-6.58
10/31/2012	PO_POENC	0000193693	4	R0000212971	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				0.00
10/31/2012	PO_POENC	0000193693	4	R0000212971	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright				-41.15
10/31/2012	AP_VOUCHER	00642316	1	P0000193583	OFFICE DEPOT/Avery(R) White Laser Return Ad				0.00
10/31/2012	AP_VOUCHER	00642316	1	P0000193583	OFFICE DEPOT/Avery(R) White Laser Return Ad				0.00
11/01/2012	AP_VOUCHER	00642486	1	P0000188904	FOLLETT EDUCAT/ISBN 978-0-31253561-2"Letter				0.00
11/01/2012	AP_VOUCHER	00642486	1	P0000188904	FOLLETT EDUCAT/ISBN 978-0-31253561-2"Letter				0.00
11/02/2012	AP_VOUCHER	00642808	1	P0000193693	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00
11/02/2012	AP_VOUCHER	00642808	1	P0000193693	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled				0.00
11/02/2012	AP_VOUCHER	00642808	2	P0000193693	OFFICE DEPOT/Office Depot Brand(R) Medium B				0.00
11/02/2012	AP_VOUCHER	00642808	2	P0000193693	OFFICE DEPOT/Office Depot Brand(R) Medium B				0.00
11/02/2012	AP_VOUCHER	00642808	3	P0000193693	OFFICE DEPOT/Office Depot(R) Brand Soft-Gri				0.00
11/02/2012	AP_VOUCHER	00642808	3	P0000193693	OFFICE DEPOT/Office Depot(R) Brand Soft-Gri				0.00
11/02/2012	AP_VOUCHER	00642808	4	P0000193693	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00
11/02/2012	AP_VOUCHER	00642808	4	P0000193693	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00
11/02/2012	AP_VOUCHER	00642808	4	P0000193693	OFFICE DEPOT/Astrobrights(R) FSC Certified				0.00
11/07/2012	AP_VOUCHER	00643622	1	P0000192251	BRODART CO/Adjustable Standard Vinyl-Coas				0.00
11/07/2012	AP_VOUCHER	00643622	1	P0000192251	BRODART CO/Adjustable Standard Vinyl-Coas				0.00
11/07/2012	AP_VOUCHER	00643622	2	P0000192251	BRODART CO/Brodart C-Vue Label SKU 552795				0.00
11/07/2012	AP_VOUCHER	00643622	2	P0000192251	BRODART CO/Brodart C-Vue Label SKU 552795				0.00
11/07/2012	AP_VOUCHER	00643622	3	P0000192251	BRODART CO/Clip on Shelf labels & inserts				0.00
11/07/2012	AP_VOUCHER	00643622	3	P0000192251	BRODART CO/Clip on Shelf labels & inserts				0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/07/2012	AP_VOUCHER	00643622	3	P0000192251	BRODART CO/Clip on Shelf labels & inserts		0.00		0.00
11/09/2012	AP_VOUCHER	00644425	1	P0000192943	LAKESHORE CURR/TA5420 - Double-Sided White Po		0.00	0.00	0.00
11/09/2012	AP_VOUCHER	00644425	1	P0000192943	LAKESHORE CURR/TA5420 - Double-Sided White Po		0.00	0.00	-47.55
11/13/2012	PO_POENC	0000194533	1	R0000212503	TIME FOR KIDS/Confirming Order: Invoice - Account		0.00	-105.00	0.00
11/13/2012	PO_POENC	0000194533	1	R0000212503	TIME FOR KIDS/Confirming Order: Invoice - Account		0.00	0.00	105.00
11/13/2012	PO_POENC	0000194542	1	R0000212504	TIME FOR KIDS/Confirming Order: Invoice - Account		0.00	0.00	554.40
11/13/2012	PO_POENC	0000194542	1	R0000212504	TIME FOR KIDS/Confirming Order: Invoice - Account		0.00	-554.40	0.00
11/14/2012	REQ_PREENC	0000214177	5		110571/Probe Covers #2673-79		0.00	5.75	0.00
11/14/2012	REQ_PREENC	0000214177	6		110571/Crepe Exam Table Paper		0.00	5.25	0.00
11/14/2012	REQ_PREENC	0000214177	1		110571/Band Aid Sheer Strips #5594-89 (case of 120		0.00	69.95	0.00
11/14/2012	REQ_PREENC	0000214177	2		110571/Non-sterile Sponges #21813M - 2/2 200 per b		0.00	28.50	0.00
11/14/2012	REQ_PREENC	0000214177	3		110571/Paper Surgical Tape 1/2" x 10 yd. #2607-84(0.00	8.95	0.00
11/14/2012	REQ_PREENC	0000214177	4		110571/Dynarex Antiseptic Towelettes 100 wipes #31		0.00	32.50	0.00
11/14/2012	REQ_PREENC	0000214187	1		Graphiques/110571/TO NURSES OFF & NURSES RPT TO TC		0.00	18.40	0.00
11/14/2012	REQ_PREENC	0000214193	1		110571/Oxford Picture Dictionaries: Content Areas		0.00	119.70	0.00
11/15/2012	REQ_PREENC	0000214331	4		Office Depot/110571/Crayola(R) Artista II(R) Tempe		0.00	13.60	0.00
11/15/2012	REQ_PREENC	0000214331	3		Office Depot/110571/Ticonderoga(R) Laddie Elementa		0.00	66.48	0.00
11/15/2012	REQ_PREENC	0000214331	2		Office Depot/110571/Paper Mate(R) Ballpoint Stick		0.00	16.60	0.00
11/15/2012	REQ_PREENC	0000214331	1		Office Depot/110571/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00
11/16/2012	PO_POENC	0000194829	3	R0000214331	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	71.63
11/16/2012	PO_POENC	0000194829	2	R0000214331	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-16.60	0.00
11/16/2012	PO_POENC	0000194829	2	R0000214331	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	17.89
11/16/2012	PO_POENC	0000194829	1	R0000214331	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58	0.00
11/16/2012	PO_POENC	0000194829	4	R0000214331	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-13.60	0.00
11/16/2012	PO_POENC	0000194829	4	R0000214331	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	14.65
11/16/2012	PO_POENC	0000194829	3	R0000214331	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-66.48	0.00
11/16/2012	PO_POENC	0000194829	1	R0000214331	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	67.43
11/16/2012	PO_POENC	0000194833	1	R0000214193	OXFORD UNIVERS/#978-0-19-401775-6--Oxford Picture		0.00	-119.70	0.00
11/16/2012	PO_POENC	0000194833	1	R0000214193	OXFORD UNIVERS/#978-0-19-401775-6--Oxford Picture		0.00	0.00	135.44
11/16/2012	PO_POENC	0000194869	1	R0000212506	STARFALL P-001/Item: MORE-S One Year (365 days)		0.00	-270.00	0.00
11/16/2012	PO_POENC	0000194869	1	R0000212506	STARFALL P-001/Item: MORE-S One Year (365 days)		0.00	0.00	270.00
11/19/2012	AP_VOUCHER	00646124	1	P0000194829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646124	1	P0000194829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-67.43
11/19/2012	AP_VOUCHER	00646124	2	P0000194829	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646124	2	P0000194829	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.89
11/19/2012	AP_VOUCHER	00646124	3	P0000194829	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646124	3	P0000194829	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-71.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/19/2012	AP_VOUCHER	00646124	4	P0000194829	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	14.65
11/19/2012	AP_VOUCHER	00646124	4	P0000194829	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
11/19/2012	PO_POENC	0000194952	6	R0000214177	MASUNE FIR-001/Crepe Exam Table Paper		0.00	-5.25	0.00
11/19/2012	PO_POENC	0000194952	6	R0000214177	MASUNE FIR-001/Crepe Exam Table Paper		0.00	0.00	0.00
11/19/2012	PO_POENC	0000194952	5	R0000214177	MASUNE FIR-001/Probe Covers #2673-79		0.00	-5.75	0.00
11/19/2012	PO_POENC	0000194952	5	R0000214177	MASUNE FIR-001/Probe Covers #2673-79		0.00	0.00	0.00
11/19/2012	PO_POENC	0000194952	4	R0000214177	MASUNE FIR-001/Dynarex Antiseptic Towelettes 100 w		0.00	-32.50	0.00
11/19/2012	PO_POENC	0000194952	4	R0000214177	MASUNE FIR-001/Dynarex Antiseptic Towelettes 100 w		0.00	0.00	0.00
11/19/2012	PO_POENC	0000194952	3	R0000214177	MASUNE FIR-001/Paper Surgical Tape 1/2" x 10 yd. #		0.00	-8.95	0.00
11/19/2012	PO_POENC	0000194952	3	R0000214177	MASUNE FIR-001/Paper Surgical Tape 1/2" x 10 yd. #		0.00	0.00	0.00
11/19/2012	PO_POENC	0000194952	2	R0000214177	MASUNE FIR-001/Non-sterile Sponges #21813M - 2/2 2		0.00	-28.50	0.00
11/19/2012	PO_POENC	0000194952	2	R0000214177	MASUNE FIR-001/Non-sterile Sponges #21813M - 2/2 2		0.00	0.00	0.00
11/19/2012	PO_POENC	0000194952	1	R0000214177	MASUNE FIR-001/Band Aid Sheer Strips #5594-89 (cas		0.00	-69.95	0.00
11/19/2012	PO_POENC	0000194952	1	R0000214177	MASUNE FIR-001/Band Aid Sheer Strips #5594-89 (cas		0.00	0.00	0.00
11/27/2012	AP_VOUCHER	00646747	1	P0000189943	LEARNING A-002/Renew Reading A-Z and Raz-Kids		0.00	0.00	2,623.22
11/27/2012	AP_VOUCHER	00646747	1	P0000189943	LEARNING A-002/Renew Reading A-Z and Raz-Kids		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	6	P0000194952	MASUNE FIR-001/Crepe Exam Table Paper		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	1	P0000194952	MASUNE FIR-001/Band Aid Sheer Strips #5594-89		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	1	P0000194952	MASUNE FIR-001/Band Aid Sheer Strips #5594-89		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	2	P0000194952	MASUNE FIR-001/Non-sterile Sponges #21813M -		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	2	P0000194952	MASUNE FIR-001/Non-sterile Sponges #21813M -		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	3	P0000194952	MASUNE FIR-001/Paper Surgical Tape 1/2" x 10		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	3	P0000194952	MASUNE FIR-001/Paper Surgical Tape 1/2" x 10		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	4	P0000194952	MASUNE FIR-001/Dynarex Antiseptic Towelettes		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	4	P0000194952	MASUNE FIR-001/Dynarex Antiseptic Towelettes		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	5	P0000194952	MASUNE FIR-001/Probe Covers #2673-79		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	5	P0000194952	MASUNE FIR-001/Probe Covers #2673-79		0.00	0.00	0.00
11/28/2012	AP_VOUCHER	00646899	6	P0000194952	MASUNE FIR-001/Crepe Exam Table Paper		0.00	0.00	0.00
11/28/2012	REQ_PREENC	0000214982	6		Office Depot/110571/Acme Alcohol-Free Cleansing Wi		0.00	9.98	0.00
11/28/2012	REQ_PREENC	0000214982	5		Office Depot/110571/Acme Alcohol Prep Pads Box Of		0.00	9.98	0.00
11/28/2012	REQ_PREENC	0000214982	4		Office Depot/110571/Medline Sterile Gauze Sponges		0.00	7.40	0.00
11/28/2012	REQ_PREENC	0000214982	3		Office Depot/110571/Invacare Powder-Free Latex Exa		0.00	12.76	0.00
11/28/2012	REQ_PREENC	0000214982	2		Office Depot/110571/Invacare Powder-Free Latex Exa		0.00	6.38	0.00
11/28/2012	REQ_PREENC	0000214982	1		Office Depot/110571/Medline Cotton Balls Nonsteril		0.00	13.39	0.00
11/28/2012	REQ_PREENC	0000214982	13		Office Depot/110571/Office Depot(R) Brand Reclosab		0.00	9.99	0.00
11/28/2012	REQ_PREENC	0000214982	12		Office Depot/110571/Medical World Curved Ostomy Sc		0.00	10.70	0.00
11/28/2012	REQ_PREENC	0000214982	11		Office Depot/110571/Curad(R) Paper Surgical Tape 1		0.00	7.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
11/28/2012	REQ_PREENC	0000214982	10		Office Depot/110571/Nexcare Waterproof Tape 1 x 18			0.00	5.37	0.00	0.00	
11/28/2012	REQ_PREENC	0000214982	9		Office Depot/110571/Band-Aid(R) Brand Sheer Bandag			0.00	52.10	0.00	0.00	
11/28/2012	REQ_PREENC	0000214982	8		Office Depot/110571/Ice-Brix(TM) Cold Packs 6 oz 5			0.00	49.99	0.00	0.00	
11/28/2012	REQ_PREENC	0000214982	7		Office Depot/110571/Unimed Isopropyl Alcohol 16 Oz			0.00	5.48	0.00	0.00	
11/30/2012	CM_TRNXTN	0000003104	15674		000000000000003104 R0000214187 TO NURSES OFFICE &			0.00	0.00	0.00	19.78	
11/30/2012	CM_TRNXTN	0000003104	15674		000000000000003104 R0000214187 TO NURSES OFFICE &			0.00	-18.40	0.00	0.00	

Number of Transactions 329						Totals		9,920.71	21,210.00	601.28	1,987.34	8,700.67

Number of Transactions 329 Account Totals 4000s 9,920.71 21,210.00 601.28 1,987.34 8,700.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30100	00	5733	1000	1110	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	3028		07/01/2012/Load Preliminary budget (25% of SBB budge		1,981.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3028		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,981.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1754		07/01/2012/Load Board-approved 2013 Original Budge		7,922.19	0.00	0.00	0.00		
11/27/2012	REQ_PREENC	0000214763	1		DD Office Products Inc/110571/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	0.00		
11/30/2012	CM_TRNXTN	0000007640	15677		000000000000007640 R0000214763 PAPER XEROGRAPHIC		0.00	0.00	0.00	949.46		
11/30/2012	CM_TRNXTN	0000007640	15677		000000000000007640 R0000214763 PAPER XEROGRAPHIC		0.00	-949.46	0.00	0.00		

Number of Transactions 6						Totals		6,972.69	7,922.19	0.04	0.00	949.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	30100	00	5735	1000	1110	01000	0000	2013		
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
04/25/2012	GL_BD_JRNL	PRE0263828	3029		07/01/2012/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3029		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1755		07/01/2012/Load Board-approved 2013 Original Budge		3,000.00	0.00	0.00	0.00
11/28/2012	GL_JOURNAL	0000278644	226	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11821		0.00	0.00	0.00	180.00
11/28/2012	GL_JOURNAL	0000278644	227	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11834		0.00	0.00	0.00	280.00
11/28/2012	GL_JOURNAL	0000278644	228	No Jrnl Ref	11/28/2012/Field Trips: October 2012/Trip ID 11846		0.00	0.00	0.00	540.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30100	00	5735	1000	1110	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 6									Totals	2,000.00	3,000.00	0.00	0.00	1,000.00	
Number of Transactions 12									Account	Totals 5000s	8,972.69	10,922.19	0.04	0.00	1,949.46
Number of Transactions 540									Resource	Totals 30100	45,428.82	114,391.53	601.32	38,079.05	30,282.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30103	00	2231	2420	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 2231 - Other Support Prsnl PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	5319	07/01/2012/Load Board-approved 2013 Original Budge					1,209.00	0.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276258	10	10/23/2012/Transfer appropriations for 0247 Ross E					-1,209.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30103	00	3202	2420	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	3703	07/01/2012/Load Board-approved 2013 Original Budge					132.06	0.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276258	11	10/23/2012/Transfer appropriations for 0247 Ross E					-132.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.06	0.06	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0247	30103	00	3302	2420	0000	01000	0000	2013							
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
07/02/2012	GL_BD_JRNL	ORG0268283	3670	07/01/2012/Load Board-approved 2013 Original Budge					92.49	0.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276258	12	10/23/2012/Transfer appropriations for 0247 Ross E					-92.00	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	3302	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	0.49	0.49	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	3502	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3352		07/01/2012/Load Board-approved 2013 Original Budge					19.47		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	13		10/23/2012/Transfer appropriations for 0247 Ross E					-19.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.47	0.47	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	3602	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3353		07/01/2012/Load Board-approved 2013 Original Budge					31.43		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	14		10/23/2012/Transfer appropriations for 0247 Ross E					-31.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.43	0.43	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	3702	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	3501		07/01/2012/Load Board-approved 2013 Original Budge					1.85		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	15		10/23/2012/Transfer appropriations for 0247 Ross E					-1.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.85	0.85	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	3995	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	747		07/01/2012/Load Board-approved 2013 Original Budge					1.92		0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	16		10/23/2012/Transfer appropriations for 0247 Ross E					-1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	3995	2420	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3995 - Life Insurance/Clfsd													
Number of Transactions 2								Totals	0.92	0.92	0.00	0.00	0.00	
Number of Transactions 12								Account	Totals 3000s	3.22	3.22	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	4301	1000	1110	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
10/23/2012	GL_BD_JRNL	0000276258	17		10/23/2012/Transfer appropriations for 0247 Ross E			1,485.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	1,485.00	1,485.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	1,485.00	1,485.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30103	00	5721	2495	0000	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
04/25/2012	GL_BD_JRNL	PRE0263828	3030		07/01/2012/Load Preliminary budget (25% of SBB budge			84.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3030		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-84.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1756		07/01/2012/Load Board-approved 2013 Original Budge			335.74	0.00	0.00	0.00			
10/10/2012	GL_JOURNAL	0000275490	107	J#38275	10/10/2012/Printing Services: September 2012/Ross			0.00	0.00	0.00	319.29			
Number of Transactions 4								Totals	16.45	335.74	0.00	0.00	319.29	
Number of Transactions 4								Account	Totals 5000s	16.45	335.74	0.00	0.00	319.29
Number of Transactions 19								Resource	Totals 30103	1,504.67	1,823.96	0.00	0.00	319.29
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30106	00	1192	1000	1110	01000	0000	2013					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	30106	00	1192	1000 1110 01000 0000	2013					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	764		07/01/2012/Load Board-approved	2013 Original Budge	17,872.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,872.00	17,872.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	17,872.00	17,872.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	30106	00	3101	1000 1110 01000 0000	2013					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3704		07/01/2012/Load Board-approved	2013 Original Budge	1,474.44	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,474.44	1,474.44	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	30106	00	3301	1000 1110 01000 0000	2013					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3705		07/01/2012/Load Board-approved	2013 Original Budge	259.14	0.00	0.00	0.00	
Number of Transactions 1						Totals	259.14	259.14	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	30106	00	3501	1000 1110 01000 0000	2013					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3633		07/01/2012/Load Board-approved	2013 Original Budge	287.74	0.00	0.00	0.00	
Number of Transactions 1						Totals	287.74	287.74	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	30106	00	3601	1000 1110 01000 0000	2013					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3354		07/01/2012/Load Board-approved	2013 Original Budge	464.67	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	30106	00	3601	1000	1110	01000	0000	2013						
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	464.67	464.67	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,485.99	2,485.99	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 30106	20,357.99	20,357.99	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	42030	00	1109	1000	4760	01000	0000	2013						
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In														
07/02/2012	GL_BD_JRNL	ORG0268276	5713		07/01/2012/Load Board-approved 2013 Original Budge				18,809.00		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1,290.45		
11/30/2012	GL_JOURNAL	0000278855	1306	PYE	11/30/2012/GL Encumbrance Process/138986 ;Salary f				0.00		0.00	9,033.16	0.00		
Number of Transactions 3									Totals	8,485.39	18,809.00	0.00	9,033.16	1,290.45	
Number of Transactions 3									Account	Totals 1000s	8,485.39	18,809.00	0.00	9,033.16	1,290.45
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	42030	00	3101	1000	4760	01000	0000	2013						
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3706		07/01/2012/Load Board-approved 2013 Original Budge				1,551.74		0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8800	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	106.46		
11/30/2012	GL_JOURNAL	0000278855	6160	PYE	11/30/2012/GL Encumbrance Process/138986 ;STRS for				0.00		0.00	745.24	0.00		
Number of Transactions 3									Totals	700.04	1,551.74	0.00	745.24	106.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	42030	00	3301	1000	4760	01000	0000	2013						
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3707		07/01/2012/Load Board-approved 2013 Original Budge				272.73		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13971	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	18.71	
11/30/2012	GL_JOURNAL	0000278855	10423	PYE	11/30/2012/GL	Encumbrance Process/138986	;FMED for	0.00	0.00	130.98	0.00	
Number of Transactions 3						Totals		123.04	272.73	0.00	130.98	18.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3671		07/01/2012/Load	Board-approved 2013	Original Budge	33.75	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	19101	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	3.22	
11/30/2012	GL_JOURNAL	0000278855	14696	PYE	11/30/2012/GL	Encumbrance Process/138986	;VISION f	0.00	0.00	23.63	0.00	
Number of Transactions 3						Totals		6.90	33.75	0.00	23.63	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3672		07/01/2012/Load	Board-approved 2013	Original Budge	244.75	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23105	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	26.89	
11/30/2012	GL_JOURNAL	0000278855	18638	PYE	11/30/2012/GL	Encumbrance Process/138986	;DENTAL f	0.00	0.00	171.33	0.00	
Number of Transactions 3						Totals		46.53	244.75	0.00	171.33	26.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3634		07/01/2012/Load	Board-approved 2013	Original Budge	3,039.25	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27087	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	393.09	
11/30/2012	GL_JOURNAL	0000278855	22558	PYE	11/30/2012/GL	Encumbrance Process/138986	;MEDICA f	0.00	0.00	2,127.48	0.00	
Number of Transactions 3						Totals		518.68	3,039.25	0.00	2,127.48	393.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3635		07/01/2012/Load Board-approved 2013 Original Budge			302.82	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31401	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.20	
11/30/2012	GL_JOURNAL	0000278855	26509	PYE	11/30/2012/GL Encumbrance Process/138986 ;UNEMP fo			0.00	0.00	145.43	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2186	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.19	
12/10/2012	GL_JOURNAL	PUE0279352	1817	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-14.20	
Number of Transactions 5							Totals	143.20	302.82	0.00	145.43	14.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3355		07/01/2012/Load Board-approved 2013 Original Budge			489.03	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30846	PYE	11/30/2012/GL Encumbrance Process/138986 ;WKRCMP f			0.00	0.00	234.86	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2186	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	33.55	
Number of Transactions 3							Totals	220.62	489.03	0.00	234.86	33.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3502		07/01/2012/Load Board-approved 2013 Original Budge			184.52	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35183	PYE	11/30/2012/GL Encumbrance Process/138986 ;RM01 for			0.00	0.00	88.62	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1165	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	12.66	
Number of Transactions 3							Totals	83.24	184.52	0.00	88.62	12.66

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3503		07/01/2012/Load Board-approved 2013 Original Budge			29.91	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.68
11/30/2012	GL_JOURNAL	0000278855	41356	PYE	11/30/2012/GL Encumbrance Process/138986 ;LIFE for			0.00	0.00	14.36	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	42030	00	3985	1000	4760	01000	0000	2013					
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	13.87	29.91	0.00	14.36	1.68	
Number of Transactions 29							Account	Totals 3000s	1,856.12	6,148.50	0.00	3,681.93	610.45
Number of Transactions 32							Resource	Totals 42030	10,341.51	24,957.50	0.00	12,715.09	1,900.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	00	1107	1000	0001	12000	0000	2013					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
11/30/2012	GL_BD_JRNL	0000278821	607						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	487	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,125.35	
11/30/2012	GL_JOURNAL	0000278855	467	PYE				11/30/2012/GL Encumbrance Process/104357 ;Salary f	0.00	0.00	23,916.13	0.00	
Number of Transactions 3							Totals	-25,041.48	0.00	0.00	23,916.13	1,125.35	
Number of Transactions 3							Account	Totals 1000s	-25,041.48	0.00	0.00	23,916.13	1,125.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	00	3101	1000	0001	12000	0000	2013					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	608						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8805	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	92.84	
11/30/2012	GL_JOURNAL	0000278855	6241	PYE				11/30/2012/GL Encumbrance Process/104357 ;STRS for	0.00	0.00	1,973.08	0.00	
Number of Transactions 3							Totals	-2,065.92	0.00	0.00	1,973.08	92.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	00	3301	1000	0001	12000	0000	2013					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
11/30/2012	GL_BD_JRNL	0000278821	609						0.00	0.00	0.00	0.00	
11/30/2012/Open zero dollar strings./													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	00	3301	1000	0001	12000	0000	2013				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
11/30/2012	GL_JOURNAL	PAY0278771	13976	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	16.31	
11/30/2012	GL_JOURNAL	0000278855	10503	PYE	11/30/2012/GL Encumbrance Process/104357 ;FMED for			0.00	0.00	346.78	0.00	
Number of Transactions 3						Totals		-363.09	0.00	0.00	346.78	16.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	00	3501	1000	0001	12000	0000	2013				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	610		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31406	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.38	
11/30/2012	GL_JOURNAL	0000278855	26592	PYE	11/30/2012/GL Encumbrance Process/104357 ;UNEMP fo			0.00	0.00	385.05	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2187	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	12.38	
12/10/2012	GL_JOURNAL	PUE0279352	1818	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-12.38	
Number of Transactions 5						Totals		-397.43	0.00	0.00	385.05	12.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	00	3601	1000	0001	12000	0000	2013				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	154		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30929	PYE	11/30/2012/GL Encumbrance Process/104357 ;WKRCMP f			0.00	0.00	621.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2187	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	29.26	
Number of Transactions 3						Totals		-651.08	0.00	0.00	621.82	29.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	61051	00	3701	1000	0001	12000	0000	2013				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	155		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35266	PYE	11/30/2012/GL Encumbrance Process/104357 ;RM01 for			0.00	0.00	234.62	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1166	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	11.04	
Number of Transactions 3						Totals		-245.66	0.00	0.00	234.62	11.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	61051	00	3985	1000	0001	12000	0000	2013					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278856	156		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	41439	PYE	11/30/2012/GL Encumbrance Process/104357 ;LIFE for				0.00	0.00	38.03	0.00	
Number of Transactions 2							Totals	-38.03	0.00	0.00	38.03	0.00	
Number of Transactions 19							Account	Totals 3000s	-3,761.21	0.00	0.00	3,599.38	161.83
Number of Transactions 22							Resource	Totals 61051	-28,802.69	0.00	0.00	27,515.51	1,287.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0247 - Ross Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	936		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	936		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1757		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	1107	1110	5750	01000	4216	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/31/2012	GL_BD_JRNL	0000271158	1007		07/31/2012/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	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0247	65003	00	1107	1110 5770 01000 4262	2013						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	2313		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8288		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	149		07/01/2012/Rescission based on SDEA Tentative Agre		-1,926.76	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	467	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,460.54		
11/01/2012	GL_JOURNAL	PAY0276820	473	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,460.54		
11/30/2012	GL_JOURNAL	PAY0278771	486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,460.54		
11/30/2012	GL_JOURNAL	0000278855	771	PYE	11/30/2012/GL Encumbrance Process/132237 ;Salary f		0.00	0.00	38,223.75	0.00		
Number of Transactions 7						Totals	14,372.72	68,978.09	0.00	38,223.75	16,381.62	
Number of Transactions 8						Account	Totals 1000s	14,372.72	68,978.09	0.00	38,223.75	16,381.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0247	65003	00	2101	1110 5770 01000 4262	2013						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	666		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,624.61		
11/01/2012	GL_JOURNAL	PAY0276820	4114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,624.61		
11/30/2012	GL_JOURNAL	PAY0278771	4191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,624.61		
11/30/2012	GL_JOURNAL	0000278855	2801	PYE	11/30/2012/GL Encumbrance Process/129008 ;Salary f		0.00	0.00	11,372.24	0.00		
Number of Transactions 5						Totals	-1,338.07	14,908.00	0.00	11,372.24	4,873.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0247	65003	00	2112	1110 5750 01000 4216	2013						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2012	GL_BD_JRNL	ORG0268279	2114		07/01/2012/Load Board-approved 2013 Original Budge		22,914.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,311.88		
11/01/2012	GL_JOURNAL	PAY0276820	4544	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	PAY0278771	4617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,311.88		
11/30/2012	GL_JOURNAL	0000278855	3189	PYE	11/30/2012/GL Encumbrance Process/143545 ;Salary f		0.00	0.00	16,183.18	0.00		
Number of Transactions 5						Totals	-204.82	22,914.00	0.00	16,183.18	6,935.64	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	65003	00	2151	1110	5770	01000	4262	2013		
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
11/01/2012	GL_BD_JRNL	0000276850	413		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4691	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	51.57
Number of Transactions 2							Totals	-51.57	0.00	0.00

11/01/2012	GL_BD_JRNL	0000276850	414		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4977	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	87.78
11/30/2012	GL_JOURNAL	PAY0278771	5057	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	58.52
12/07/2012	GL_JOURNAL	PAY0279165	1410	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	195.16
Number of Transactions 4							Totals	-341.46	0.00	0.00

Number of Transactions 16			Account	Totals 2000s	-1,935.92	37,822.00	0.00	27,555.42	12,202.50	

07/31/2012	GL_BD_JRNL	0000271158	1008		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00

07/02/2012	GL_BD_JRNL	ORG0268281	3708		07/01/2012/Load Board-approved 2013 Original Budge		6,025.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8287		07/01/2012/Rescission based on SDEA Tentative Agr		-175.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	159		07/01/2012/Rescission based on SDEA Tentative Agre		-158.96		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	450.49
11/01/2012	GL_JOURNAL	PAY0276820	8668	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	450.49
11/30/2012	GL_JOURNAL	PAY0278771	8803	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	450.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	00	3101	1110	5770	01000	4262	2013		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	0000278855	6574	PYE	11/30/2012/GL Encumbrance Process/132237 ;STRS for		0.00		0.00	3,153.46	0.00
Number of Transactions 7						Totals	1,185.76	5,690.69	0.00	3,153.46	1,351.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	00	3102	1110	5750	01000	4216	2013		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
12/07/2012	GL_JOURNAL	PAY0279165	2923	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	8.05
Number of Transactions 1						Totals	-8.05	0.00	0.00	0.00	8.05

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	00	3202	1110	5750	01000	4216	2013		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3709		07/01/2012/Load Board-approved 2013 Original Budge		2,502.90		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10518	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	263.95
11/01/2012	GL_JOURNAL	PAY0276820	11324	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	263.95
11/30/2012	GL_JOURNAL	PAY0278771	11493	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	263.95
11/30/2012	GL_JOURNAL	0000278855	8804	PYE	11/30/2012/GL Encumbrance Process/143545 ;PERS_A f		0.00		0.00	1,847.63	0.00
Number of Transactions 5						Totals	-136.58	2,502.90	0.00	1,847.63	791.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	65003	00	3202	1110	5770	01000	4262	2013		
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3710		07/01/2012/Load Board-approved 2013 Original Budge		1,628.41		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	185.48
11/01/2012	GL_JOURNAL	PAY0276820	11325	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	185.48
11/30/2012	GL_JOURNAL	PAY0278771	11494	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	185.48
11/30/2012	GL_JOURNAL	0000278855	8896	PYE	11/30/2012/GL Encumbrance Process/129008 ;PERS_A f		0.00		0.00	1,298.37	0.00
Number of Transactions 5						Totals	-226.40	1,628.41	0.00	1,298.37	556.44

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

PeopleSoft GL
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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
0247	65003	00	3301	1110	5750	01000	4216	2013	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated	
07/31/2012	GL_BD_JRNL	0000271158	1009		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3301	1110	5770	01000	4262	2013	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	3711		07/01/2012/Load Board-approved 2013 Original Budge		1,058.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8285		07/01/2012/Rescission based on SDEA Tentative Agr		-30.84		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	169		07/01/2012/Rescission based on SDEA Tentative Agree		-27.94		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12888	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	13974	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	10830	PYE	11/30/2012/GL Encumbrance Process/132237 ;FMED for		0.00		0.00	554.24	
Number of Transactions 7						Totals	208.36	1,000.18	0.00	554.24	237.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3302	1110	5750	01000	4216	2013	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		
07/02/2012	GL_BD_JRNL	ORG0268283	3673		07/01/2012/Load Board-approved 2013 Original Budge		1,752.92		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15496	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	16484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	16741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	13016	PYE	11/30/2012/GL Encumbrance Process/143545 ;OASDI fo		0.00		0.00	1,238.02	
12/07/2012	GL_JOURNAL	PAY0279165	4771	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	
Number of Transactions 6						Totals	-35.75	1,752.92	0.00	1,238.02	550.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	65003	00	3302	1110	5770	01000	4262	2013	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified	
07/02/2012	GL_BD_JRNL	ORG0268283	3674		07/01/2012/Load Board-approved 2013 Original Budge		1,140.47		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15497	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL 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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	65003	00	3302	1110 5770 01000 4262	2013					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
11/01/2012	GL_JOURNAL	PAY0276820	16485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	128.23	
11/30/2012	GL_JOURNAL	PAY0278771	16742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	124.29	
11/30/2012	GL_JOURNAL	0000278855	13108	PYE	11/30/2012/GL Encumbrance Process/129008 ;OASDI fo	0.00		0.00	869.98	0.00	
Number of Transactions 5						Totals	-106.31	1,140.47	0.00	869.98	376.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	65003	00	3421	1110 5750 01000 4216	2013					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/31/2012	GL_BD_JRNL	0000271158	1010		07/31/2012/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	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0247	65003	00	3421	1110 5770 01000 4262	2013					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3675		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19104	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15098	PYE	11/30/2012/GL Encumbrance Process/132237 ;VISION f	0.00		0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0247	65003	00	3431	1110 5750 01000 4216	2013				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3676		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20763	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	17016	PYE	11/30/2012/GL Encumbrance Process/143545 ;VISION f	0.00		0.00	94.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	65003	00	3431	1110	5750	01000	4216	2013	
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	65003	00	3431	1110	5770	01000	4262	2013
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	3677	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20764	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21072	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	17105	PYE	11/30/2012/GL Encumbrance Process/129008 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	65003	00	3441	1110	5750	01000	4216	2013
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/31/2012	GL_BD_JRNL	0000271158	1011	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	3678	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	22751	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	23108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	19040	PYE	11/30/2012/GL Encumbrance Process/132237 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions 5 Totals -28.92 979.00 0.00 685.30 322.62

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	65003	00	3451	1110	5750	01000	4216	2013			
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3636		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23765	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24704	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	25070	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20959	PYE	11/30/2012/GL Encumbrance Process/143545 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	65003	00	3451	1110	5770	01000	4262	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3637		07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	35.71
11/01/2012	GL_JOURNAL	PAY0276820	24705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	PAY0278771	25071	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	35.71
11/30/2012	GL_JOURNAL	0000278855	21048	PYE	11/30/2012/GL Encumbrance Process/129008 ;DENTAL f				0.00	0.00	685.30	0.00
Number of Transactions 5						Totals		186.57	979.00	0.00	685.30	107.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	65003	00	3461	1110	5750	01000	4216	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/31/2012	GL_BD_JRNL	0000271158	1012		07/31/2012/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	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	65003	00	3461	1110	5770	01000	4262	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3638		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25762	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	27090	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22958	PYE	11/30/2012/GL Encumbrance Process/132237 ;MEDICA f				0.00	0.00	8,509.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0247	65003	00	3461	1110	5770	01000	4262	2013	
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions	5	Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfnd								

07/02/2012	GL_BD_JRNL	ORG0268284	3639	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27729	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28623	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	29035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24864	PYE	11/30/2012/GL Encumbrance Process/143545 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfnd								

07/02/2012	GL_BD_JRNL	ORG0268284	3640	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27730	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28624	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	29036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	24953	PYE	11/30/2012/GL Encumbrance Process/129008 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions	5	Totals		109.86	12,157.00	0.00	8,509.90	3,537.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0247	65003	00	3501	1110	5750	01000	4216	2013
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/31/2012	GL_BD_JRNL	0000271158	1013	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3641									
				07/01/2012/Load Board-approved 2013 Original Budge			1,175.82		0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8283						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agr			-34.25		0.00			
07/19/2012	GL_BD_JRNL	REV0269793	179						0.00			
				07/01/2012/Rescission based on SDEA Tentative Agre			-31.02		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	30002	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275351	2060	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00			
10/08/2012	GL_JOURNAL	PUE0275352	1790	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	30939	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1922	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2354	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31404	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	26927	PYE					0.00			
				11/30/2012/GL Encumbrance Process/132237 ;UNEMP fo			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2188	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1819	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00			
Number of Transactions 13							Totals	287.10	1,110.55	0.00	615.40	208.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	65003	00	3502	1110	5750	01000	4216	2013	
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	3356						
				07/01/2012/Load Board-approved 2013 Original Budge			368.92		0.00
09/28/2012	GL_JOURNAL	PAY0274827	32658	PAYROLL					0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	6462	No Jrnl Ref					0.00
				09/30/2012/Unemployment Adjustment for September 2			0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	5519	No Jrnl Ref					0.00
				09/30/2012/Unemployment Reversal for September 201			0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	33704	PAYROLL					0.00
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	5921	No Jrnl Ref					0.00
				10/31/2012/Unemployment Reversal for October 2012.			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	7298	No Jrnl Ref					0.00
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	7299	No Jrnl Ref					0.00
				10/31/2012/Unemployment Adjustment for October 201			0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	34217	PAYROLL					0.00
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	29140	PYE					0.00
				11/30/2012/GL Encumbrance Process/143545 ;UNEMP fo			0.00		0.00
12/07/2012	GL_JOURNAL	PAY0279165	6701	PAYROLL					0.00
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	6945	No Jrnl Ref					0.00
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	6946	No Jrnl Ref					0.00
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	6947	No Jrnl Ref					0.00
				11/30/2012/Unemployment Adjustment for November 20			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	5627	No Jrnl Ref					0.00
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	5628	No Jrnl Ref					0.00
				11/30/2012/Unemployment Reversal for November 2012			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 16							Totals	99.07	368.92	0.00	178.01	91.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3357	07/01/2012/Load Board-approved 2013 Original Budge				240.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	17.87
10/08/2012	GL_JOURNAL	PUE0275351	6463	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	26.16
10/08/2012	GL_JOURNAL	PUE0275352	5520	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-17.87
11/01/2012	GL_JOURNAL	PAY0276820	33705	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	18.44
11/07/2012	GL_JOURNAL	PUE0277188	5922	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-18.44
11/07/2012	GL_JOURNAL	PUE0277189	7300	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.57
11/07/2012	GL_JOURNAL	PUE0277189	7301	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	PAY0278771	34218	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.87
11/30/2012	GL_JOURNAL	0000278855	29232	PYE	11/30/2012/GL Encumbrance Process/129008 ;UNEMP fo				0.00	0.00	125.09	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6948	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	17.87
12/10/2012	GL_JOURNAL	PUE0279352	5629	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-17.87
Number of Transactions 12							Totals	52.46	240.02	0.00	125.09	62.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/31/2012	GL_BD_JRNL	0000271158	1014	07/31/2012/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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3358	07/01/2012/Load Board-approved 2013 Original Budge				1,898.83	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8282	07/01/2012/Rescission based on SDEA Tentative Agr				-55.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	189	07/01/2012/Rescission based on SDEA Tentative Agre				-50.10	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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			

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	2060	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2354	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	31264	PYE	11/30/2012/GL Encumbrance Process/132237 ;WKRCMP f			0.00	0.00	993.82			
12/10/2012	GL_JOURNAL	PWC0279354	2188	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00			
Number of Transactions 7								Totals	373.69	1,793.42	0.00	993.82	425.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	65003	00	3602	1110	5750	01000	4216	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3359					07/01/2012/Load Board-approved 2013 Original Budge	595.76	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6462	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	60.11	
11/07/2012	GL_JOURNAL	PWC0277190	7298	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	2.28	
11/07/2012	GL_JOURNAL	PWC0277190	7299	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	60.11	
11/30/2012	GL_JOURNAL	0000278855	33477	PYE	11/30/2012/GL Encumbrance Process/143545 ;WKRCMP f			0.00	0.00	0.00	420.76	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6946	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	5.07	
12/10/2012	GL_JOURNAL	PWC0279354	6947	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	60.11	
12/10/2012	GL_JOURNAL	PWC0279354	6945	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	1.52	
Number of Transactions 8								Totals	-14.20	595.76	0.00	420.76	189.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	65003	00	3602	1110	5770	01000	4262	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3360					07/01/2012/Load Board-approved 2013 Original Budge	387.61	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6463	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	0.00	42.24	
11/07/2012	GL_JOURNAL	PWC0277190	7300	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	1.34	
11/07/2012	GL_JOURNAL	PWC0277190	7301	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.00	42.24	
11/30/2012	GL_JOURNAL	0000278855	33569	PYE	11/30/2012/GL Encumbrance Process/129008 ;WKRCMP f			0.00	0.00	0.00	295.68	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6948	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	0.00	42.24	
Number of Transactions 6								Totals	-36.13	387.61	0.00	295.68	128.06

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3701	1110	5750	01000	4216	2013		
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/31/2012	GL_BD_JRNL	0000271158	1015		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3504		07/01/2012/Load Board-approved 2013 Original Budge		716.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8286		07/01/2012/Rescission based on SDEA Tentative Agr		-20.87		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	199		07/01/2012/Rescission based on SDEA Tentative Agree		-18.90		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	1114	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	53.57
11/07/2012	GL_JOURNAL	PRM0277187	1129	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	53.57
11/30/2012	GL_JOURNAL	0000278855	35601	PYE	11/30/2012/GL Encumbrance Process/132237 ;RM01 for		0.00		0.00	374.98
12/10/2012	GL_JOURNAL	PRM0279390	1167	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	53.57
Number of Transactions 7							Totals	140.98	676.67	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3702	1110	5750	01000	4216	2013		
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3505		07/01/2012/Load Board-approved 2013 Original Budge		35.06		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3479	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.54
11/07/2012	GL_JOURNAL	PRM0277187	3493	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	3.54
11/30/2012	GL_JOURNAL	0000278855	37814	PYE	11/30/2012/GL Encumbrance Process/143545 ;RM05 for		0.00		0.00	24.76
12/10/2012	GL_JOURNAL	PRM0279390	3540	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	3.54
Number of Transactions 5							Totals	-0.32	35.06	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3702	1110	5770	01000	4262	2013		
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3506		07/01/2012/Load Board-approved 2013 Original Budge		22.81		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3480	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	2.49
11/07/2012	GL_JOURNAL	PRM0277187	3494	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.49
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
11/30/2012	GL_JOURNAL	0000278855	37906	PYE	11/30/2012/GL Encumbrance Process/129008 ;RM05 for		0.00		0.00	17.40			
12/10/2012	GL_JOURNAL	PRM0279390	3541	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.49			
Number of Transactions 5							Totals		-2.06	22.81	0.00	17.40	7.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3507		07/01/2012/Load Board-approved 2013 Original Budge		301.78		0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2689	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	30.45			
11/01/2012	GL_JOURNAL	PER0276855	2773	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	31.70			
11/30/2012	GL_JOURNAL	PER0278822	2683	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	31.70			
11/30/2012	GL_JOURNAL	0000278855	39663	PYE	11/30/2012/GL Encumbrance Process/143545 ;PERS_B f		0.00		0.00	221.87			
Number of Transactions 5							Totals		-13.94	301.78	0.00	221.87	93.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3508		07/01/2012/Load Board-approved 2013 Original Budge		196.34		0.00	0.00			
09/28/2012	GL_JOURNAL	PER0274860	2690	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	21.40			
11/01/2012	GL_JOURNAL	PER0276855	2772	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	22.27			
11/30/2012	GL_JOURNAL	PER0278822	2682	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	22.27			
11/30/2012	GL_JOURNAL	0000278855	39755	PYE	11/30/2012/GL Encumbrance Process/129008 ;PERS_B f		0.00		0.00	155.91			
Number of Transactions 5							Totals		-25.51	196.34	0.00	155.91	65.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3985	1110	5750	01000	4216	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/31/2012	GL_BD_JRNL	0000271158	1016		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
Number of Transactions 1							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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3985	1110	5770	01000	4262	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3509						116.12	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	8284						-3.38	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	209						-3.06	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34987	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	36054	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36617	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	41774	PYE					0.00	60.78			

Number of Transactions 7							Totals		27.60	109.68	0.00	60.78	21.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3995	1110	5750	01000	4216	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	748						36.43	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36957	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38029	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38604	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43781	PYE					0.00	25.73			

Number of Transactions 5							Totals		2.21	36.43	0.00	25.73	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	65003	00	3995	1110	5770	01000	4262	2013					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	749						23.70	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36958	PAYROLL					0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	38030	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	38605	PAYROLL					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	43873	PYE					0.00	18.08			

Number of Transactions 5							Totals		-0.35	23.70	0.00	18.08	5.97
Number of Transactions 196							Account	Totals 3000s	2,235.70	59,427.32	0.00	40,359.07	16,832.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3995	1110	5770	01000	4262	2013		
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										

Number of Transactions 220 Resource Totals 65003 14,672.50 166,227.41 0.00 106,138.24 45,416.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	70900	00	1109	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5714	07/01/2012/Load Board-approved 2013 Original Budge				17,680.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1369	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,213.02
11/30/2012	GL_JOURNAL	0000278855	1390	PYE	11/30/2012/GL Encumbrance Process/138986 ;Salary f				0.00	0.00	8,491.17	0.00

Number of Transactions 3 Totals 7,975.81 17,680.00 0.00 8,491.17 1,213.02

Number of Transactions 3 Account Totals 1000s 7,975.81 17,680.00 0.00 8,491.17 1,213.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	70900	00	2231	2420	4760	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5320	07/01/2012/Load Board-approved 2013 Original Budge				1,985.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	18	10/23/2012/Transfer appropriations for 0247 Ross E				-1,985.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	70900	00	3101	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3712	07/01/2012/Load Board-approved 2013 Original Budge				1,458.64	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	8801	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	100.07
11/30/2012	GL_JOURNAL	0000278855	6819	PYE	11/30/2012/GL Encumbrance Process/138986 ;STRS for				0.00	0.00	700.52	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70900	00	3101	1000	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	658.05	1,458.64	0.00	700.52	100.07
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70900	00	3202	2420	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3713	07/01/2012/Load Board-approved 2013 Original Budge						216.78	0.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	19	10/23/2012/Transfer appropriations for 0247 Ross E						-216.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.78	0.78	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70900	00	3301	1000	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3714	07/01/2012/Load Board-approved 2013 Original Budge						256.37	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13972	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	0.00	17.59
11/30/2012	GL_JOURNAL	0000278855	11070	11/30/2012/GL Encumbrance Process/138986 ;FMED for						0.00	0.00	0.00	123.12	0.00
Number of Transactions 3									Totals	115.66	256.37	0.00	123.12	17.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70900	00	3302	2420	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3679	07/01/2012/Load Board-approved 2013 Original Budge						151.83	0.00	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	20	10/23/2012/Transfer appropriations for 0247 Ross E						-151.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.83	0.83	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70900	00	3421	1000	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3680	07/01/2012/Load Board-approved 2013 Original Budge						31.72	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19102	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	0.00	0.00	0.00	3.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	70900	00	3421	1000 4760 01000 0000	2013					
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
	11/30/2012	GL_JOURNAL	0000278855	15340	PYE	11/30/2012/GL Encumbrance Process/138986 ;VISION f	0.00		0.00	22.21	0.00	
Number of Transactions 3							Totals	6.49	31.72	0.00	22.21	3.02
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	70900	00	3441	1000 4760 01000 0000	2013					
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3681		07/01/2012/Load Board-approved 2013 Original Budge	230.06		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	23106	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	25.27	
	11/30/2012	GL_JOURNAL	0000278855	19282	PYE	11/30/2012/GL Encumbrance Process/138986 ;DENTAL f	0.00		0.00	161.05	0.00	
Number of Transactions 3							Totals	43.74	230.06	0.00	161.05	25.27
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	70900	00	3461	1000 4760 01000 0000	2013					
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	3642		07/01/2012/Load Board-approved 2013 Original Budge	2,856.89		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	27088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	369.51	
	11/30/2012	GL_JOURNAL	0000278855	23198	PYE	11/30/2012/GL Encumbrance Process/138986 ;MEDICA f	0.00		0.00	1,999.83	0.00	
Number of Transactions 3							Totals	487.55	2,856.89	0.00	1,999.83	369.51
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	70900	00	3501	1000 4760 01000 0000	2013					
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	3643		07/01/2012/Load Board-approved 2013 Original Budge	284.66		0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	31402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	13.34	
	11/30/2012	GL_JOURNAL	0000278855	27173	PYE	11/30/2012/GL Encumbrance Process/138986 ;UNEMP fo	0.00		0.00	136.71	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	2189	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00		0.00	0.00	13.34	
	12/10/2012	GL_JOURNAL	PUE0279352	1820	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00		0.00	0.00	-13.34	
Number of Transactions 5							Totals	134.61	284.66	0.00	136.71	13.34

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	70900	00	3502	2420	4760	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3361		07/01/2012/Load Board-approved 2013 Original Budge			31.95	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	21		10/23/2012/Transfer appropriations for 0247 Ross E			-31.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.95	0.95	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	70900	00	3601	1000	4760	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3362		07/01/2012/Load Board-approved 2013 Original Budge			459.69	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31510	PYE	11/30/2012/GL Encumbrance Process/138986 ;WKRCMP f			0.00	0.00	220.77	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2189	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	31.54
Number of Transactions 3						Totals		207.38	459.69	0.00	220.77
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	70900	00	3602	2420	4760	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3363		07/01/2012/Load Board-approved 2013 Original Budge			51.60	0.00	0.00	0.00
10/23/2012	GL_BD_JRNL	0000276258	22		10/23/2012/Transfer appropriations for 0247 Ross E			-51.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.60	0.60	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	70900	00	3701	1000	4760	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3510		07/01/2012/Load Board-approved 2013 Original Budge			173.45	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	35847	PYE	11/30/2012/GL Encumbrance Process/138986 ;RM01 for			0.00	0.00	83.30	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1168	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	11.90
Number of Transactions 3						Totals		78.25	173.45	0.00	83.30
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	70900	00	3702	2420	4760	01000	0000	2013		
	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0247	70900	00	3702	2420 4760 01000 0000 2013							
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class											
	07/02/2012	GL_BD_JRNL	ORG0268286	3511		07/01/2012/Load Board-approved 2013 Original Budge		3.04	0.00	0.00	0.00		
	10/23/2012	GL_BD_JRNL	0000276258	23		10/23/2012/Transfer appropriations for 0247 Ross E		-3.00	0.00	0.00	0.00		

	Number of Transactions 2						Totals	0.04	0.04	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0247	70900	00	3802	2420 4760 01000 0000 2013							
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified											
	07/02/2012	GL_BD_JRNL	ORG0268286	3512		07/01/2012/Load Board-approved 2013 Original Budge		26.14	0.00	0.00	0.00		
	10/23/2012	GL_BD_JRNL	0000276258	24		10/23/2012/Transfer appropriations for 0247 Ross E		-26.00	0.00	0.00	0.00		

	Number of Transactions 2						Totals	0.14	0.14	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0247	70900	00	3985	1000 4760 01000 0000 2013							
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert											
	07/02/2012	GL_BD_JRNL	ORG0268286	3513		07/01/2012/Load Board-approved 2013 Original Budge		28.11	0.00	0.00	0.00		
	11/30/2012	GL_JOURNAL	PAY0278771	36615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.58		
	11/30/2012	GL_JOURNAL	0000278855	42019	PYE	11/30/2012/GL Encumbrance Process/138986 ;LIFE for		0.00	0.00	13.50	0.00		

	Number of Transactions 3						Totals	13.03	28.11	0.00	13.50	1.58	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
		0247	70900	00	3995	2420 4760 01000 0000 2013							
		DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268288	750		07/01/2012/Load Board-approved 2013 Original Budge		3.16	0.00	0.00	0.00		
	10/23/2012	GL_BD_JRNL	0000276258	25		10/23/2012/Transfer appropriations for 0247 Ross E		-3.00	0.00	0.00	0.00		

	Number of Transactions 2						Totals	0.16	0.16	0.00	0.00	0.00	
	Number of Transactions 43						Account	Totals 3000s	1,748.26	5,783.09	0.00	3,461.01	573.82

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	70900	00	4301	1000	1110	01000	0000	2013	DeptID 0247 - Ross Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	937						1,777.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	937						-1,777.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1758						7,107.81	0.00	0.00	0.00	
07/19/2012	PO_POENC	0000158657	1	No REQ.	WHOO'S SMART E/Term Order for --Whoo's Smart--not				0.00	0.00	5.01	0.00	
08/03/2012	GL_JOURNAL	ACR0271493	46	M4695222	07/01/2012/Reverse 2011-12 Accruals from JV ACR026				0.00	0.00	0.00	-713.82	
10/23/2012	GL_BD_JRNL	0000276258	26		10/23/2012/Transfer appropriations for 0247 Ross E				2,466.00	0.00	0.00	0.00	
Number of Transactions 6						Totals			10,282.62	9,573.81	0.00	5.01	-713.82
Number of Transactions 6						Account	Totals 4000s		10,282.62	9,573.81	0.00	5.01	-713.82
Number of Transactions 54						Resource	Totals 70900		20,006.69	33,036.90	0.00	11,957.19	1,073.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	70901	00	4301	1000	1110	01000	0000	2013	DeptID 0247 - Ross Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies				
09/11/2012	GL_BD_JRNL	0000273818	86						10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s		10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70901		10.00	10.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	70910	00	1109	1000	4760	01000	0000	2013	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In				
07/02/2012	GL_BD_JRNL	ORG0268276	5715						38,747.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1370	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,658.33	
11/30/2012	GL_JOURNAL	0000278855	1460	PYE	11/30/2012/GL Encumbrance Process/138986 ;Salary f				0.00	0.00	18,608.30	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70910	00	1109	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In												
Number of Transactions 3						Totals	17,480.37	38,747.00	0.00	18,608.30	2,658.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70910	00	1192	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/07/2012	GL_JOURNAL	PAY0279165	887	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	403.92	
Number of Transactions 1						Totals	-403.92	0.00	0.00	0.00	403.92	
Number of Transactions 4						Account	Totals 1000s	17,076.45	38,747.00	0.00	18,608.30	3,062.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70910	00	2281	2495	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly												
10/15/2012	GL_JOURNAL	0000275759	16	2909034	10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	134.88		
10/15/2012	GL_JOURNAL	0000275759	6	2905097	10/15/2012/To transfer exps for 0247 Ross Elem for		0.00	0.00	0.00	365.30		
10/23/2012	GL_BD_JRNL	0000276258	1		10/23/2012/Transfer appropriations for 0247 Ross E		1,725.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,224.82	1,725.00	0.00	0.00	500.18	
Number of Transactions 3						Account	Totals 2000s	1,224.82	1,725.00	0.00	0.00	500.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3715		07/01/2012/Load Board-approved 2013 Original Budge		3,196.59	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8802	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	219.31	
11/30/2012	GL_JOURNAL	0000278855	6948	PYE	11/30/2012/GL Encumbrance Process/138986 ;STRS for		0.00	0.00	1,535.18	0.00		
Number of Transactions 3						Totals	1,442.10	3,196.59	0.00	1,535.18	219.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	70910	00	3202	2495	4760	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions									
10/23/2012	GL_BD_JRNL	0000276258	2		10/23/2012/Transfer appropriations for 0247 Ross E	197.00	0.00	0.00	0.00
Number of Transactions 1						Totals	197.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	70910	00	3301	1000	4760	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated									
07/02/2012	GL_BD_JRNL	ORG0268281	3716		07/01/2012/Load Board-approved 2013 Original Budge	561.82	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	13973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	38.55
11/30/2012	GL_JOURNAL	0000278855	11194	PYE	11/30/2012/GL Encumbrance Process/138986 ;FMED for	0.00	0.00	269.82	0.00
Number of Transactions 3						Totals	561.82	0.00	269.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	70910	00	3302	2495	4760	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
10/15/2012	GL_JOURNAL	0000275759	17	2909034	10/15/2012/To transfer exps for 0247 Ross Elem for	0.00	0.00	0.00	1.96
10/15/2012	GL_JOURNAL	0000275759	7	2905097	10/15/2012/To transfer exps for 0247 Ross Elem for	0.00	0.00	0.00	5.30
10/23/2012	GL_BD_JRNL	0000276258	3		10/23/2012/Transfer appropriations for 0247 Ross E	132.00	0.00	0.00	0.00
Number of Transactions 3						Totals	132.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	70910	00	3421	1000	4760	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3682		07/01/2012/Load Board-approved 2013 Original Budge	69.53	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.62
11/30/2012	GL_JOURNAL	0000278855	15462	PYE	11/30/2012/GL Encumbrance Process/138986 ;VISION f	0.00	0.00	48.67	0.00
Number of Transactions 3						Totals	69.53	0.00	48.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3683	07/01/2012/Load Board-approved 2013 Original Budge				504.19	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	23107	PAYROLL				0.00	0.00	55.38	
11/30/2012	GL_JOURNAL	0000278855	19404	PYE				0.00	0.00	352.93	
							-----	-----	-----		
Number of Transactions		3		Totals			95.88	504.19	0.00	352.93	55.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	00	3461	1000	4760	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	3644	07/01/2012/Load Board-approved 2013 Original Budge				6,260.86	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27089	PAYROLL				0.00	0.00	809.77	
11/30/2012	GL_JOURNAL	0000278855	23320	PYE				0.00	0.00	4,382.60	
							-----	-----	-----		
Number of Transactions		3		Totals			1,068.49	6,260.86	0.00	4,382.60	809.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3645	07/01/2012/Load Board-approved 2013 Original Budge				623.82	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31403	PAYROLL				0.00	0.00	29.24	
11/30/2012	GL_JOURNAL	0000278855	27302	PYE				0.00	0.00	299.59	
12/10/2012	GL_JOURNAL	PUE0279349	2190	No Jrnl Ref				0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2191	No Jrnl Ref				0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PUE0279352	1821	No Jrnl Ref				0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions		6		Totals			290.55	623.82	0.00	299.59	33.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	70910	00	3502	2495	4760	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
10/15/2012	GL_JOURNAL	0000275759	18	2909034				0.00	0.00	0.00	
10/15/2012	GL_JOURNAL	0000275759	8	2905097				0.00	0.00	0.00	
10/23/2012	GL_BD_JRNL	0000276258	4	10/23/2012/Transfer appropriations for 0247 Ross E				20.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70910	00	3502	2495	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	11.95	20.00	0.00	0.00	8.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70910	00	3601	1000	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3364	07/01/2012/Load Board-approved 2013 Original Budge					1,007.41	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	31639	PYE	11/30/2012/GL Encumbrance Process/138986 ;WKRCMP f					0.00	0.00	483.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2190	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	2191	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	69.12	
Number of Transactions 4									Totals	443.97	1,007.41	0.00	483.82	79.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70910	00	3602	2495	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
10/15/2012	GL_JOURNAL	0000275759	19	2909034	10/15/2012/To transfer exps for 0247 Ross Elem for					0.00	0.00	0.00	3.51	
10/15/2012	GL_JOURNAL	0000275759	9	2905097	10/15/2012/To transfer exps for 0247 Ross Elem for					0.00	0.00	0.00	9.50	
10/23/2012	GL_BD_JRNL	0000276258	5	10/23/2012/Transfer appropriations for 0247 Ross E					45.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	31.99	45.00	0.00	0.00	13.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3514	07/01/2012/Load Board-approved 2013 Original Budge					380.10	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	35976	PYE	11/30/2012/GL Encumbrance Process/138986 ;RM01 for					0.00	0.00	182.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1169	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	26.08	
Number of Transactions 3									Totals	171.47	380.10	0.00	182.55	26.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	70910	00	3802	2495	4760	01000	0000	2013						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	70910	00	3802	2495	4760	01000	0000	2013			
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
10/23/2012	GL_BD_JRNL	0000276258	6		10/23/2012/Transfer appropriations for 0247 Ross E		24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	70910	00	3985	1000	4760	01000	0000	2013			
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3515		07/01/2012/Load Board-approved 2013 Original Budge		61.61	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.45		
11/30/2012	GL_JOURNAL	0000278855	42146	PYE	11/30/2012/GL Encumbrance Process/138986 ;LIFE for		0.00	0.00	29.59	0.00		
Number of Transactions 3						Totals	28.57	61.61	0.00	29.59	3.45	
Number of Transactions 42						Account	Totals 3000s	4,198.40	13,083.93	0.00	7,584.75	1,300.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	70910	00	4301	1000	1110	01000	0000	2013			
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
10/23/2012	GL_BD_JRNL	0000276258	7		10/23/2012/Transfer appropriations for 0247 Ross E		-2,143.00	0.00	0.00	0.00		
10/23/2012	GL_BD_JRNL	0000276261	1		10/23/2012/Transfer appropriations for 0247 Ross E		2,143.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	70910	00	4301	1000	4760	01000	0000	2013			
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	938		07/01/2012/Load Preliminary budget (25% of SBB budge		536.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	938		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-536.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1759		07/01/2012/Load Board-approved 2013 Original Budge		2,143.53	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000184480	1	No REQ.	LAKESHORE CURR/Term po for one lot of instructiona		0.00	0.00	1.58	0.00		
07/20/2012	PO_POENC	0000184480	1	No REQ.	LAKESHORE CURR/Term po for one lot of instructiona		0.00	0.00	0.00	0.00		
07/20/2012	PO_POENC	0000184480	1	No REQ.	LAKESHORE CURR/Term po for one lot of instructiona		0.00	0.00	-1.58	0.00		
10/23/2012	GL_BD_JRNL	0000276261	2		10/23/2012/Transfer appropriations for 0247 Ross E		-2,143.00	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
Number of Transactions 7						Totals	0.53	0.53	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	0.53	0.53	0.00	0.00	0.00
Number of Transactions 58						Resource	Totals 70910	22,500.20	53,556.46	0.00	26,193.05	4,863.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	70911	00	4301	1000	4760	01000	0000	2013				
DeptID 0247 - Ross Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies												
09/11/2012	GL_BD_JRNL	0000273818	246		09/11/2012/Transfer	appropriations within EIA.	Mo	35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	35.00	35.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	35.00	35.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	90101	00	4301	2420	0000	01000	1100	2013				
DeptID 0247 - Ross Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies												
06/18/2012	GL_BD_JRNL	0000267418	702		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	702		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	90101	00	4310	2420	0000	01000	1100	2013				
DeptID 0247 - Ross Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase												
06/18/2012	GL_BD_JRNL	0000267418	703		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0247 - Ross Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267420	138		07/01/2012/FY1213	primi budgets for Microsoft reim		7,311.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	703		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	138		07/01/2012/FY1213	primi budgets for Microsoft reim		-7,311.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0247 - Ross Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	704		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	704		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0247 - Ross Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	705		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	705		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 6000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90101	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	90260	00	4301	1000 1110 01000	0000	2013			
	DeptID 0247 - Ross Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies									
11/19/2012	GL_BD_JRNL	0000278157	2		11/19/2012/Transfer of appropriation for Charger C		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	4,000.00	4,000.00	0.00
Number of Transactions 1						Resource	Totals 90260	4,000.00	4,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	90651	00	1157	1000 7110 01000	0163	2013			
	DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly									
10/02/2012	GL_BD_JRNL	0000275020	74		10/02/2012/Transfer of appropriations for Resource		10,546.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	203		11/01/2012/Transfer of appropriations for ASES(Pri		-10,546.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	80	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	713.76
11/30/2012	GL_JOURNAL	PAY0278771	1727	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	817.85
12/07/2012	GL_JOURNAL	PAY0279165	72	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	594.80
Number of Transactions 5						Totals	-2,126.41	0.00	0.00	2,126.41
Number of Transactions 5						Account	Totals 1000s	-2,126.41	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	90651	00	3101	1000 7110 01000	0163	2013			
	DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions									
11/06/2012	GL_BD_JRNL	0000277122	249		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3121	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	58.88
11/30/2012	GL_JOURNAL	PAY0278771	8804	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	67.47
12/07/2012	GL_JOURNAL	PAY0279165	2425	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	49.08
Number of Transactions 4						Totals	-175.43	0.00	0.00	175.43
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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	90651	00	3301	1000	7110	01000	0163	2013				
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated												
11/06/2012	GL_BD_JRNL	0000277122	250									
				10/31/2012/	Open zero dollar strings./		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4866	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	13975	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	3782	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-30.77	0.00	0.00	0.00	30.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	90651	00	3501	1000	7110	01000	0163	2013				
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif												
11/06/2012	GL_BD_JRNL	0000277122	251									
				10/31/2012/	Open zero dollar strings./		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	7263	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	1923	No Jrnl Ref	10/31/2012/	Unemployment Reversal for October 2012.	0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	2355	No Jrnl Ref	10/31/2012/	Unemployment Adjustment for October 201	0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	31405	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00			
12/07/2012	GL_JOURNAL	PAY0279165	5707	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2192	No Jrnl Ref	11/30/2012/	Unemployment Adjustment for November 20	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279349	2193	No Jrnl Ref	11/30/2012/	Unemployment Adjustment for November 20	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1822	No Jrnl Ref	11/30/2012/	Unemployment Reversal for November 2012	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	1823	No Jrnl Ref	11/30/2012/	Unemployment Reversal for November 2012	0.00	0.00	0.00			
Number of Transactions 10							Totals	-23.39	0.00	0.00	0.00	23.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	90651	00	3601	1000	7110	01000	0163	2013				
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	91									
				10/31/2012/	Open zero dollar strings./		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	2355	No Jrnl Ref	10/31/2012/	Workers' Comp Adjustment for October 20	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2192	No Jrnl Ref	11/30/2012/	Workers Comp Adjustment for November 20	0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	2193	No Jrnl Ref	11/30/2012/	Workers Comp Adjustment for November 20	0.00	0.00	0.00			
Number of Transactions 4							Totals	-55.28	0.00	0.00	0.00	55.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		22	Account		Totals 3000s	-284.87	0.00	0.00	0.00	284.87	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	90651	00	5100	1000	7110	01000	0000	2013			
DeptID 0247 - Ross Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K											
04/25/2012	GL_BD_JRNL	PRE0263828	3031				07/01/2012/Load Preliminary budget (25% of SBB budge	41,748.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3031				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-41,748.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1760				07/01/2012/Load Board-approved 2013 Original Budge	166,992.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159528	1	No REQ.			HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	20,453.19	0.00
07/19/2012	PO_POENC	0000159528	1	No REQ.			HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	18,482.75	0.00
07/19/2012	PO_POENC	0000159528	1	No REQ.			HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-20,453.19	0.00
07/30/2012	REQ_PREENC	0000204231	1			Harmonium Inc/109298/PrimeTime Program Services (A	0.00	166,992.19	0.00	0.00	0.00
08/02/2012	AP_VOUCHER	00626109	1	P0000159528			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	18,482.75
08/02/2012	AP_VOUCHER	00626109	1	P0000159528			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-18,482.75	0.00
08/02/2012	GL_JOURNAL	ACR0271377	82	2011H0653			07/01/2012/Reverse 2011-12 Accruals from JV ACR026	0.00	0.00	0.00	-18,482.75
09/21/2012	PO_POENC	0000190754	1	R0000204231			HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	166,992.19	0.00
09/21/2012	PO_POENC	0000190754	1	R0000204231			HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-166,992.19	0.00	0.00
09/28/2012	AP_VOUCHER	00636326	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,916.45
09/28/2012	AP_VOUCHER	00636326	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-2,916.45
10/02/2012	AP_VOUCHER	00636796	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	5,850.03
10/02/2012	AP_VOUCHER	00636796	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-5,850.03	0.00
10/02/2012	GL_BD_JRNL	0000275020	179			10/02/2012/Transfer of appropriations for Resource	-10,546.00	0.00	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00640038	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	10,953.40
10/18/2012	AP_VOUCHER	00640038	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-10,953.40
10/31/2012	GL_BD_JRNL	0000276751	45			10/31/2012/Transfer of appropriations for ASES(Pri	1.00	0.00	0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646238	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,011.72
11/19/2012	AP_VOUCHER	00646238	1	P0000190754			HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-12,011.72	0.00

Number of Transactions		22	Account		Totals	-10,545.19	156,447.00	0.00	135,260.59	31,731.60	

Number of Transactions		22	Account		Totals 5000s	-10,545.19	156,447.00	0.00	135,260.59	31,731.60	

Number of Transactions		49	Resource		Totals 90651	-12,956.47	156,447.00	0.00	135,260.59	34,142.88	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	90655	00	1157	1000	7110	01000	0163	2013			
DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0247 - Ross Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly					
11/01/2012	GL_BD_JRNL	0000276860	90		11/01/2012/Transfer of appropriations for ASES(Pri				10,546.00		0.00	0.00	0.00	
Number of Transactions 1							Totals		10,546.00	10,546.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	10,546.00	10,546.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 90655	10,546.00	10,546.00	0.00	0.00	0.00	
Number of Transactions 2,757							DeptID	Totals 0247	7,254.15	2,467,578.50	2,647.04	1,564,729.74	892,947.57	
Number of Transactions 2,757							Report	Totals	7,254.15	2,467,578.50	2,647.04	1,564,729.74	892,947.57	

End of Report