

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0247' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	1192	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-288.40
02/09/2015	GL_JOURNAL	PAY0328533	1217	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-288.40
02/26/2015	GL_JOURNAL	PAY0329644	2609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1196	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	288.40
03/30/2015	GL_JOURNAL	PAY0331540	2662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	432.60
04/08/2015	GL_JOURNAL	PAY0332090	1258	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 6						Totals	-1,009.40	0.00	0.00	1,009.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2281	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2426	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	31.37
Number of Transactions 1						Totals	-31.37	0.00	0.00	31.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2451	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2015	GL_BD_JRNL	0000329789	1		02/27/2015/Zero Budget/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2951	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	106.60
02/09/2015	GL_JOURNAL	PAY0328533	2754	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.66
02/26/2015	GL_JOURNAL	PAY0329644	7215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.96
03/09/2015	GL_JOURNAL	PAY0330263	2724	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	230.68
03/30/2015	GL_JOURNAL	PAY0331540	7388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	177.70
Number of Transactions 5						Totals	-589.60	0.00	0.00	589.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3353	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-25.61
02/26/2015	GL_JOURNAL	PAY0329644	8643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.03
03/09/2015	GL_JOURNAL	PAY0330263	3312	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.79
03/30/2015	GL_JOURNAL	PAY0331540	8839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.62
04/08/2015	GL_JOURNAL	PAY0332090	3408	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 5						Totals	-76.82	0.00	0.00	76.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3202	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4296	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.69
Number of Transactions 1						Totals	-3.69	0.00	0.00	3.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-4.18
02/09/2015	GL_JOURNAL	PAY0328533	5120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-4.18
02/26/2015	GL_JOURNAL	PAY0329644	13791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.38
03/02/2015	GL_JOURNAL	0000329844	9900	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.82
03/02/2015	GL_JOURNAL	0000329844	7035	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-24.95
03/09/2015	GL_JOURNAL	PAY0330263	5058	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	14070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.27
04/08/2015	GL_JOURNAL	PAY0332090	5238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 8						Totals	11.21	0.00	0.00	-11.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.54
02/09/2015	GL_JOURNAL	PAY0328533	6351	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	16423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.93
03/02/2015	GL_BD_JRNL	0000329846	61		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3802	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.82
03/02/2015	GL_JOURNAL	0000329844	937	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	24.95
03/09/2015	GL_JOURNAL	PAY0330263	6299	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.33
03/30/2015	GL_JOURNAL	PAY0331540	16801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.63
04/08/2015	GL_JOURNAL	PAY0332090	6542	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.39
Number of Transactions 9						Totals	-54.74	0.00	0.00	54.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3501	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-0.15
02/09/2015	GL_JOURNAL	PAY0328533	7669	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
02/26/2015	GL_JOURNAL	PAY0329644	30831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.35
03/02/2015	GL_JOURNAL	0000329844	9901	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	7036	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.16
03/09/2015	GL_JOURNAL	PAY0330263	7595	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	31322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7854	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 8						Totals	-0.31	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3502	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	32041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.05
02/09/2015	GL_JOURNAL	PAY0328533	8895	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	33480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_BD_JRNL	0000329846	62		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3803	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	938	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.16
03/09/2015	GL_JOURNAL	PAY0330263	8830	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12
03/30/2015	GL_JOURNAL	PAY0331540	34071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3502	01000	2015						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	9157	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 9						Totals	-0.49	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3601	01000	2015						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2233	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2234	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.65	
03/10/2015	GL_JOURNAL	PWC0330461	2468	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	2467	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	2513	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	2512	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 6						Totals	-30.29	0.00	0.00	30.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3602	01000	2015						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6803	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.32	
02/09/2015	GL_JOURNAL	PWC0328642	6804	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.20	
03/10/2015	GL_JOURNAL	PWC0330461	7190	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.92	
03/10/2015	GL_JOURNAL	PWC0330461	7191	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.92	
04/09/2015	GL_JOURNAL	PWC0332196	7452	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.94	
04/09/2015	GL_JOURNAL	PWC0332196	7453	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.33	
Number of Transactions 6						Totals	-18.63	0.00	0.00	18.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	4301	01000	2015						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000224828	1	No REQ.	INDEPENDEN-005/MEMORYSDCARD32GBBE	0.00	0.00	197.40	0.00	
07/22/2014	PO_POENC	0000224828	1	No REQ.	INDEPENDEN-005/MEMORYSDCARD32GBBE	0.00	0.00	-197.40	0.00	
07/22/2014	PO_POENC	0000224828	1	No REQ.	INDEPENDEN-005/MEMORYSDCARD32GBBE	0.00	0.00	-197.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	4301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2014	REQ_PREENC	REQ277846	1		Office Depot/110571/Earthwise(R) By Oxford(R) A-Z	0.00	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	1		Office Depot/110571/Earthwise(R) By Oxford(R) A-Z	0.00	-23.19	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	2		Office Depot/110571/Office Depot(R) Brand Binder C	0.00	136.50	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	2		Office Depot/110571/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	2		Office Depot/110571/Office Depot(R) Brand Binder C	0.00	-136.50	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	3		Office Depot/110571/Office Depot(R) Brand Binder C	0.00	10.60	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	3		Office Depot/110571/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	3		Office Depot/110571/Office Depot(R) Brand Binder C	0.00	-10.60	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	4		Office Depot/110571/Office Depot Brand(R) Binder C	0.00	16.20	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	4		Office Depot/110571/Office Depot Brand(R) Binder C	0.00	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	4		Office Depot/110571/Office Depot Brand(R) Binder C	0.00	-16.20	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277846	1		Office Depot/110571/Earthwise(R) By Oxford(R) A-Z	0.00	23.19	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277853	1		Office Depot/110571/Office Depot(R) Brand Portable	0.00	-32.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277853	1		Office Depot/110571/Office Depot(R) Brand Portable	0.00	32.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277853	1		Office Depot/110571/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00	0.00
10/06/2014	REQ_PREENC	REQ278049	1		110571/Scholastic News subscription for grade 2	0.00	-123.50	0.00	0.00	0.00
10/06/2014	REQ_PREENC	REQ278049	1		110571/Scholastic News subscription for grade 2	0.00	-123.50	0.00	0.00	0.00
10/06/2014	REQ_PREENC	REQ278049	1		110571/Scholastic News subscription for grade 2	0.00	123.50	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282091	1		Prestige Graphics, Inc./110571/Document Container:	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282091	1		Prestige Graphics, Inc./110571/Document Container:	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282091	1		Prestige Graphics, Inc./110571/Document Container:	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282091	2		Prestige Graphics, Inc./110571/PARENT NOTIFICATION	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282091	2		Prestige Graphics, Inc./110571/PARENT NOTIFICATION	0.00	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282091	2		Prestige Graphics, Inc./110571/PARENT NOTIFICATION	0.00	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287695	1		110571/Motorola CP200d radio	0.00	680.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	3		110571/H105535 10500 Series Bookcase 5 shelf 36Wx1	0.00	533.62	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	2		110571/HR1W Purpose Flexing Task Chair Uph Seat &	0.00	780.44	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	1		110571/HIWM3 Ignition Wk Mid-bck Pneu Syn tilt Bck	0.00	290.61	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	10		110571/CPUMINI Storable form-factor CPU Holder 13.	0.00	91.30	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	4		110571/H105897R 10500 Series 66Wx30Dx29-1/2H	0.00	409.76	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	5		110571/H105908L 10500 Series 42WX24DX29-1/2h Mahon	0.00	313.48	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	6		110571/HMVR-2472G-FX Motivate Table Rect 24Dx72W 2	0.00	304.66	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	7		110571/Solution 90 AA355DS Articulating Arm w/PL00	0.00	297.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	8		110571/ACCD90-17 17"Compact Corner Diagonal for 1.5	0.00	81.40	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287726	9		110571/EDGE-BLK Single Monitor arm for monitors be	0.00	184.80	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250652	9	RREQ287726	CRAWFORD A-001/EDGE-BLK Single Monitor arm for mon	0.00	0.00	199.58	0.00	0.00
02/04/2015	PO_POENC	0000250652	9	RREQ287726	CRAWFORD A-001/EDGE-BLK Single Monitor arm for mon	0.00	-184.80	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/17/2015  
Run Time 15:08:17

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00000	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250652	10	RREQ287726	CRAWFORD A-001/CPUMINI Storable form-factor CPU Ho	0.00	0.00	98.60	0.00
02/04/2015	PO_POENC	0000250652	10	RREQ287726	CRAWFORD A-001/CPUMINI Storable form-factor CPU Ho	0.00	-91.30	0.00	0.00
02/04/2015	PO_POENC	0000250652	1	RREQ287726	CRAWFORD A-001/HIWM3.V.S.M\$(3).CU10.T.SB HON Igni	0.00	0.00	313.86	0.00
02/04/2015	PO_POENC	0000250652	8	RREQ287726	CRAWFORD A-001/ACCD90-17 17" Compact Corner Diagon	0.00	-81.40	0.00	0.00
02/04/2015	PO_POENC	0000250652	8	RREQ287726	CRAWFORD A-001/ACCD90-17 17" Compact Corner Diagon	0.00	0.00	87.91	0.00
02/04/2015	PO_POENC	0000250652	7	RREQ287726	CRAWFORD A-001/Solution 90 AA355DS Articulating Ar	0.00	-297.00	0.00	0.00
02/04/2015	PO_POENC	0000250652	7	RREQ287726	CRAWFORD A-001/Solution 90 AA355DS Articulating Ar	0.00	0.00	320.76	0.00
02/04/2015	PO_POENC	0000250652	6	RREQ287726	CRAWFORD A-001/HMVR-2472G-FX.N\$(L1CORE).N.N.C\$(COR	0.00	-304.66	0.00	0.00
02/04/2015	PO_POENC	0000250652	6	RREQ287726	CRAWFORD A-001/HMVR-2472G-FX.N\$(L1CORE).N.N.C\$(COR	0.00	0.00	329.03	0.00
02/04/2015	PO_POENC	0000250652	5	RREQ287726	CRAWFORD A-001/H105908L.NN HON 10500 Series 42W	0.00	-313.48	0.00	0.00
02/04/2015	PO_POENC	0000250652	5	RREQ287726	CRAWFORD A-001/H105908L.NN HON 10500 Series 42W	0.00	0.00	338.56	0.00
02/04/2015	PO_POENC	0000250652	4	RREQ287726	CRAWFORD A-001/H105897R .NN HON 10500 Series 66W	0.00	-409.76	0.00	0.00
02/04/2015	PO_POENC	0000250652	4	RREQ287726	CRAWFORD A-001/H105897R .NN HON 10500 Series 66W	0.00	0.00	442.54	0.00
02/04/2015	PO_POENC	0000250652	3	RREQ287726	CRAWFORD A-001/H105535.NN HON10500 Series Bookcas	0.00	-533.62	0.00	0.00
02/04/2015	PO_POENC	0000250652	3	RREQ287726	CRAWFORD A-001/H105535.NN HON10500 Series Bookcas	0.00	0.00	576.31	0.00
02/04/2015	PO_POENC	0000250652	2	RREQ287726	CRAWFORD A-001/HR1W.N.S.ON\$(5).SX23.T HON Purpos	0.00	-780.44	0.00	0.00
02/04/2015	PO_POENC	0000250652	2	RREQ287726	CRAWFORD A-001/HR1W.N.S.ON\$(5).SX23.T HON Purpos	0.00	0.00	842.88	0.00
02/04/2015	PO_POENC	0000250652	1	RREQ287726	CRAWFORD A-001/HIWM3.V.S.M\$(3).CU10.T.SB HON Igni	0.00	-290.61	0.00	0.00
02/10/2015	PO_POENC	0000251153	1	RREQ287695	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	734.40	0.00
02/10/2015	PO_POENC	0000251153	1	RREQ287695	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290895	1		110571/Motorola CP200d radio	0.00	1,020.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	1		110571/item 36303; pg. 118; toothbrushes (144 pc.)	0.00	21.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	2		110571/item 53526; pg. 122; tooth necklace/144 pie	0.00	13.95	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	3		110571/item 60045; pg. 11; 3/4" x 3"/1500 ct.	0.00	51.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	4		110571/item 60049; pg. 11; 1" x 3" / 1500 ct.	0.00	56.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	5		110571/item 60065; pg. 11; 4" x 2-3/4"/ 50 count	0.00	39.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	6		110571/item 12565; pg. 90; B/P Cuff-adult	0.00	14.99	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	7		110571/item 16740; pg. 14; gauze/200 ct.	0.00	11.37	0.00	0.00
03/11/2015	REQ_PREENC	REQ291937	8		110571/item 29940; pg. 37; Cups/100 ct.	0.00	22.14	0.00	0.00
03/12/2015	PO_POENC	0000253741	1	RREQ290895	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,101.60	0.00
03/12/2015	PO_POENC	0000253741	1	RREQ290895	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,020.00	0.00	0.00
03/17/2015	PO_POENC	0000254291	1	RREQ291937	SCHOOL NURSE S/item 36303; pg. 118; toothbrushes (	0.00	0.00	23.75	0.00
03/17/2015	PO_POENC	0000254291	1	RREQ291937	SCHOOL NURSE S/item 36303; pg. 118; toothbrushes (	0.00	-21.99	0.00	0.00
03/17/2015	PO_POENC	0000254291	2	RREQ291937	SCHOOL NURSE S/item 53526; pg. 122; tooth necklace	0.00	0.00	15.07	0.00
03/17/2015	PO_POENC	0000254291	2	RREQ291937	SCHOOL NURSE S/item 53526; pg. 122; tooth necklace	0.00	-13.95	0.00	0.00
03/17/2015	PO_POENC	0000254291	3	RREQ291937	SCHOOL NURSE S/item 60045; pg. 11; 3/4" x 3"/1500	0.00	0.00	55.08	0.00
03/17/2015	PO_POENC	0000254291	3	RREQ291937	SCHOOL NURSE S/item 60045; pg. 11; 3/4" x 3"/1500	0.00	-51.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	4301	01000	2015							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	PO_POENC	0000254291	4	RREQ291937	SCHOOL NURSE S/item 60049; pg. 11; 1" x 3" / 1500	0.00	0.00	60.48	0.00		
03/17/2015	PO_POENC	0000254291	4	RREQ291937	SCHOOL NURSE S/item 60049; pg. 11; 1" x 3" / 1500	0.00	-56.00	0.00	0.00		
03/17/2015	PO_POENC	0000254291	5	RREQ291937	SCHOOL NURSE S/item 60065; pg. 11; 4" x 2-3/4" / 50	0.00	0.00	42.77	0.00		
03/17/2015	PO_POENC	0000254291	5	RREQ291937	SCHOOL NURSE S/item 60065; pg. 11; 4" x 2-3/4" / 50	0.00	-39.60	0.00	0.00		
03/17/2015	PO_POENC	0000254291	6	RREQ291937	SCHOOL NURSE S/item 12565; pg. 90; B/P Cuff-adult	0.00	0.00	16.19	0.00		
03/17/2015	PO_POENC	0000254291	6	RREQ291937	SCHOOL NURSE S/item 12565; pg. 90; B/P Cuff-adult	0.00	-14.99	0.00	0.00		
03/17/2015	PO_POENC	0000254291	7	RREQ291937	SCHOOL NURSE S/item 16740; pg. 14; gauze/200 ct.	0.00	0.00	12.28	0.00		
03/17/2015	PO_POENC	0000254291	7	RREQ291937	SCHOOL NURSE S/item 16740; pg. 14; gauze/200 ct.	0.00	-11.37	0.00	0.00		
03/17/2015	PO_POENC	0000254291	8	RREQ291937	SCHOOL NURSE S/item 29940; pg. 37; Cups/100 ct.	0.00	0.00	23.91	0.00		
03/17/2015	PO_POENC	0000254291	8	RREQ291937	SCHOOL NURSE S/item 29940; pg. 37; Cups/100 ct.	0.00	-22.14	0.00	0.00		
03/25/2015	AP_VOUCHER	00805876	1	P0000251153	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	734.40		
03/25/2015	AP_VOUCHER	00805876	1	P0000251153	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-734.40	0.00		
Number of Transactions 89						Totals	-5,314.66	0.00	-123.50	4,703.76	734.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	4491	01000	2015							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/02/2015	GL_BD_JRNL	0000328042	1		02/02/2015/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	5209	01000	2015							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
01/30/2015	GL_BD_JRNL	0000327956	1		01/30/2015/Transfer appropriations for 0247 Ross E	0.00	0.00	0.00	0.00		
02/26/2015	EX_EXSHEET	0000125628	1		No TA, E163266 CONFRNC	0.00	0.00	0.00	125.00		
Number of Transactions 2						Totals	-125.00	0.00	0.00	0.00	125.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	5614	01000	2015							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL JOURNAL	0000320403	265	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15 S	0.00	0.00	605.41	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00000	5614	01000	2015								
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
01/09/2015	GL_JOURNAL	0000326543	156	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	643.26			
01/28/2015	GL_JOURNAL	0000327665	155	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	583.45			
03/10/2015	GL_JOURNAL	0000330446	167	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	645.56			
03/31/2015	GL_JOURNAL	0000331676	171	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	668.58			
Number of Transactions 5						Totals	-3,146.26	0.00	0.00	605.41	2,540.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00000	5733	01000	2015								
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/03/2015	REQ_PREENC	REQ287566	1		110571/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00			
02/04/2015	CM_TRNXTN	0000007640	19155		000000000000007640 RREQ287566 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00			
02/04/2015	CM_TRNXTN	0000007640	19155		000000000000007640 RREQ287566 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00			
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
Number of Transactions 165						Fund	Totals 0000s	-11,972.05	0.00	-123.50	5,309.17	6,786.38
Number of Transactions 165						Resource	Totals 00000	-11,972.05	0.00	-123.50	5,309.17	6,786.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00010	1107	01000	2015								
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	17	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-1,475.73			
01/28/2015	GL_JOURNAL	PAY0327672	536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	77,723.12			
02/04/2015	GL_BD_JRNL	0000328333	117		01/31/2015/Transfer of appropriations to align Bud	-5,817.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77,723.12			
03/30/2015	GL_JOURNAL	PAY0331540	548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	79,767.17			
03/30/2015	AP_VOUCHER	00807302	1	No PO.	HARTFORD-002/Deceased Final AD/D Payment	0.00	0.00	0.00	9.90			
03/30/2015	AP_VOUCHER	00807159	1	No PO.	MAHER MEGA-002/deceased final Susan Maher	0.00	0.00	0.00	5,772.26			
Number of Transactions 7						Totals	-245,336.84	-5,817.00	0.00	0.00	239,519.84	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	1162	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,933.82
02/04/2015	GL_BD_JRNL	0000328333	803		01/31/2015/Transfer of appropriations to align Bud		12,892.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	610	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	161.15
Number of Transactions 3						Totals	10,797.03	12,892.00	0.00	2,094.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	1165	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1262		01/31/2015/Transfer of appropriations to align Bud		721.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	918	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	576.80
Number of Transactions 2						Totals	144.20	721.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	1210	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,456.29
02/04/2015	GL_BD_JRNL	0000328333	1508		01/31/2015/Transfer of appropriations to align Bud		2,053.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	3059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,456.29
Number of Transactions 4						Totals	-2,315.87	2,053.00	0.00	4,368.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	1308	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,895.33
02/04/2015	GL_BD_JRNL	0000328333	1711		01/31/2015/Transfer of appropriations to align Bud		-30,608.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,895.33
03/30/2015	GL_JOURNAL	PAY0331540	3410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,895.33
Number of Transactions 4						Totals	-60,293.99	-30,608.00	0.00	29,685.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1386	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1908		01/31/2015/Transfer of appropriations to align Bud	19,593.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19,593.00	19,593.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	2401	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,964.14	
02/04/2015	GL_BD_JRNL	0000328333	2734		01/31/2015/Transfer of appropriations to align Bud	-6,978.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,488.89	
03/30/2015	GL_JOURNAL	PAY0331540	6427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,488.89	
Number of Transactions 4						Totals	-24,919.92	-6,978.00	0.00	17,941.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	2456	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,518.79	
02/04/2015	GL_BD_JRNL	0000328333	3163		01/31/2015/Transfer of appropriations to align Bud	6,944.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2604	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	521.15	
02/26/2015	GL_JOURNAL	PAY0329644	6925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	201.02	
03/09/2015	GL_JOURNAL	PAY0330263	2580	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	473.07	
03/30/2015	GL_JOURNAL	PAY0331540	7095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-196.10	
04/08/2015	GL_JOURNAL	PAY0332090	2658	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	640.52	
Number of Transactions 7						Totals	3,785.55	6,944.00	0.00	3,158.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	2905	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,674.48	
02/04/2015	GL_BD_JRNL	0000328333	3411		01/31/2015/Transfer of appropriations to align Bud	-5,103.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,382.17	
03/30/2015	GL_JOURNAL	PAY0331540	7271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,442.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00010	2905	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals -9,602.19 -5,103.00 0.00 0.00 4,499.19

DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3101	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	878.71
01/28/2015	GL_JOURNAL	PAY0327672	7947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,073.52
01/28/2015	GL_JOURNAL	PAY0327672	7946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.31
02/06/2015	GL_BD_JRNL	0000328524	234		01/31/2015/Transfer of appropriations to align Bud	-1,932.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	233		01/31/2015/Transfer of appropriations to align Bud	6,484.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	586		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3354	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	65.53
02/26/2015	GL_JOURNAL	PAY0329644	8644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,901.80
02/26/2015	GL_JOURNAL	PAY0329644	8642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.31
02/26/2015	GL_JOURNAL	PAY0329644	8641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	878.71
03/30/2015	GL_JOURNAL	PAY0331540	8840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,083.32
03/30/2015	GL_JOURNAL	PAY0331540	8838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.31
03/30/2015	GL_JOURNAL	PAY0331540	8837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	878.71

Number of Transactions 13 Totals -19,316.23 4,832.00 0.00 0.00 24,148.23

DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3202	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	637.78
02/06/2015	GL_BD_JRNL	0000328524	1896		01/31/2015/Transfer of appropriations to align Bud	-2,455.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1574		01/31/2015/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	763.80
03/09/2015	GL_JOURNAL	PAY0330263	4120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.02
03/30/2015	GL_JOURNAL	PAY0331540	11440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	763.80

Number of Transactions 6 Totals -4,765.40 -2,586.00 0.00 0.00 2,179.40

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

Page No. 12  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3301	01000	2015							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	234	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-21.40		
01/28/2015	GL_JOURNAL	PAY0327672	12825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,153.45		
01/28/2015	GL_JOURNAL	PAY0327672	12823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.11		
01/28/2015	GL_JOURNAL	PAY0327672	12822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.71		
02/06/2015	GL_BD_JRNL	0000328531	231		01/31/2015/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	230		01/31/2015/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	589		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	5121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.71		
02/26/2015	GL_JOURNAL	PAY0329644	13792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,125.52		
02/26/2015	GL_JOURNAL	PAY0329644	13790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.11		
02/26/2015	GL_JOURNAL	PAY0329644	13789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.71		
03/02/2015	GL_JOURNAL	0000329844	8028	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-32.51		
03/30/2015	GL_JOURNAL	PAY0331540	14068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.71		
03/30/2015	GL_JOURNAL	PAY0331540	14069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.11		
03/30/2015	GL_JOURNAL	PAY0331540	14071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,155.38		
Number of Transactions 15						Totals	-3,879.61	6.00	0.00	0.00	3,885.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3302	01000	2015							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	128.09		
01/28/2015	GL_JOURNAL	PAY0327672	15328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	495.95		
02/06/2015	GL_BD_JRNL	0000328531	1844		01/31/2015/Transfer of appropriations to align Bud	-390.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	1517		01/31/2015/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6349	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	39.86		
02/26/2015	GL_JOURNAL	PAY0329644	16424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.75		
02/26/2015	GL_JOURNAL	PAY0329644	16420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	511.77		
03/02/2015	GL_JOURNAL	0000329844	1930	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	32.51		
03/09/2015	GL_JOURNAL	PAY0330263	6298	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	26.42		
03/30/2015	GL_JOURNAL	PAY0331540	16802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	110.34		
03/30/2015	GL_JOURNAL	PAY0331540	16798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	481.41		
04/08/2015	GL_JOURNAL	PAY0332090	6543	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.46		
Number of Transactions 12						Totals	-2,395.56	-448.00	0.00	0.00	1,947.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3421	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.20	
01/28/2015	GL_JOURNAL	PAY0327672	17629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	123		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	122		01/31/2015/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.20	
02/26/2015	GL_JOURNAL	PAY0329644	18780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	19197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.20	
Number of Transactions 11						Totals	-518.32	-145.00	0.00	373.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3431	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	679		01/31/2015/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-112.60	-82.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3441	01000	2015					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,078.83
01/28/2015	GL_JOURNAL	PAY0327672	21501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.78
01/28/2015	GL_JOURNAL	PAY0327672	21500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1551		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1217		01/31/2015/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1216		01/31/2015/Transfer of appropriations to align Bud	-861.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,078.83
02/26/2015	GL_JOURNAL	PAY0329644	22654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3441	01000	2015					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,078.83	
03/30/2015	GL_JOURNAL	PAY0331540	23093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.78	
Number of Transactions 12						Totals	-4,539.62	-929.00	0.00	3,610.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3451	01000	2015					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2164		01/31/2015/Transfer of appropriations to align Bud	-685.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-996.79	-685.00	0.00	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3461	01000	2015					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18,761.43	
01/28/2015	GL_JOURNAL	PAY0327672	25362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	330.95	
01/28/2015	GL_JOURNAL	PAY0327672	25361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3219		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2885		01/31/2015/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2884		01/31/2015/Transfer of appropriations to align Bud	-8,369.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18,761.43	
02/26/2015	GL_JOURNAL	PAY0329644	26518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	330.95	
02/26/2015	GL_JOURNAL	PAY0329644	26517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	330.95	
03/30/2015	GL_JOURNAL	PAY0331540	26983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18,210.65	
Number of Transactions 12						Totals	-70,501.26	-8,032.00	0.00	62,469.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3471	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90		
02/04/2015	GL_BD_JRNL	0000328339	3832		01/31/2015/Transfer of appropriations to align Bud	-16,634.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90		
03/30/2015	GL_JOURNAL	PAY0331540	28816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90		
Number of Transactions 4						Totals	-18,442.70	-16,634.00	0.00	0.00	1,808.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3501	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	432	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.73		
01/28/2015	GL_JOURNAL	PAY0327672	29515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.84		
01/28/2015	GL_JOURNAL	PAY0327672	29513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73		
01/28/2015	GL_JOURNAL	PAY0327672	29512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.95		
02/06/2015	GL_BD_JRNL	0000328531	2762		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2445		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2444		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	7670	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.37		
02/26/2015	GL_JOURNAL	PAY0329644	30832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.85		
02/26/2015	GL_JOURNAL	PAY0329644	30830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73		
02/26/2015	GL_JOURNAL	PAY0329644	30829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.95		
03/02/2015	GL_JOURNAL	0000329844	8029	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.21		
03/30/2015	GL_JOURNAL	PAY0331540	31323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.90		
03/30/2015	GL_JOURNAL	PAY0331540	31321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73		
03/30/2015	GL_JOURNAL	PAY0331540	31320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94		
Number of Transactions 15						Totals	-135.05	0.00	0.00	0.00	135.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3502	01000	2015				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	32042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.84
01/28/2015	GL_JOURNAL	PAY0327672	32038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.23
02/06/2015	GL_BD_JRNL	0000328531	3672		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8893	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3502	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.69	
02/26/2015	GL_JOURNAL	PAY0329644	33477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.35	
03/02/2015	GL_JOURNAL	0000329844	1931	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	8829	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	34068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.14	
03/30/2015	GL_JOURNAL	PAY0331540	34072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.71	
04/08/2015	GL_JOURNAL	PAY0332090	9158	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 11						Totals	-15.99	-3.00	0.00	0.00	12.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3601	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	590		01/31/2015/Transfer of appropriations to align Bud	36.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	233		01/31/2015/Transfer of appropriations to align Bud	-463.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	232		01/31/2015/Transfer of appropriations to align Bud	-933.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2235	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-44.27	
02/09/2015	GL_JOURNAL	PWC0328642	2236	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.83	
02/09/2015	GL_JOURNAL	PWC0328642	2237	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30	
02/09/2015	GL_JOURNAL	PWC0328642	2238	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	58.01	
02/09/2015	GL_JOURNAL	PWC0328642	2239	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,331.69	
02/09/2015	GL_JOURNAL	PWC0328642	2240	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	296.86	
02/09/2015	GL_JOURNAL	PWC0328642	2241	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.69	
02/10/2015	GL_BD_JRNL	0000328798	1604		01/31/2015/Transfer of appropriations to align Bud	2,367.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1605		01/31/2015/Transfer of appropriations to align Bud	297.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1606		01/31/2015/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2471	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.69	
03/10/2015	GL_JOURNAL	PWC0330461	2469	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,331.69	
03/10/2015	GL_JOURNAL	PWC0330461	2470	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	2514	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,393.02	
04/09/2015	GL_JOURNAL	PWC0332196	2515	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	2516	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.69	
Number of Transactions 19						Totals	-6,765.92	1,348.00	0.00	0.00	8,113.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3602	01000	2015							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1441		01/31/2015/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1765		01/31/2015/Transfer of appropriations to align Bud	-171.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6805	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.63	
02/09/2015	GL_JOURNAL	PWC0328642	6806	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.56	
02/09/2015	GL_JOURNAL	PWC0328642	6807	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	148.92	
02/09/2015	GL_JOURNAL	PWC0328642	6808	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	50.23	
02/10/2015	GL_BD_JRNL	0000328798	1607		01/31/2015/Transfer of appropriations to align Bud	210.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1608		01/31/2015/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7193	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.19	
03/10/2015	GL_JOURNAL	PWC0330461	7192	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.03	
03/10/2015	GL_JOURNAL	PWC0330461	7194	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	194.67	
03/10/2015	GL_JOURNAL	PWC0330461	7195	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.47	
04/09/2015	GL_JOURNAL	PWC0332196	7457	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.28	
04/09/2015	GL_JOURNAL	PWC0332196	7456	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	194.67	
04/09/2015	GL_JOURNAL	PWC0332196	7455	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	19.22	
04/09/2015	GL_JOURNAL	PWC0332196	7454	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-5.88	
Number of Transactions 16						Totals	-771.99	-4.00	0.00	0.00	767.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3701	01000	2015						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	571		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	231		01/31/2015/Transfer of appropriations to align Bud	-218.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	230		01/31/2015/Transfer of appropriations to align Bud	-269.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1130	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	-4.84
02/09/2015	GL_JOURNAL	PRM0328639	1131	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	254.93
02/09/2015	GL_JOURNAL	PRM0328639	1132	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	53.34
02/09/2015	GL_JOURNAL	PRM0328639	1133	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.78
02/10/2015	GL_BD_JRNL	0000328798	1609		01/31/2015/Transfer of appropriations to align Bud	250.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1610		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1611		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	1104	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	254.93
03/10/2015	GL_JOURNAL	PRM0330460	1105	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	53.34
03/10/2015	GL_JOURNAL	PRM0330460	1106	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.78
04/09/2015	GL_JOURNAL	PRM0332195	1101	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	261.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3701	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	1102	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	1103	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
Number of Transactions 16						Totals	-1,119.02	-178.00	0.00	941.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3702	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1517		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1206		01/31/2015/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3468	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.91	
02/09/2015	GL_JOURNAL	PRM0328639	3469	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.62	
02/10/2015	GL_BD_JRNL	0000328798	1612		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1613		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3378	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.02	
03/10/2015	GL_JOURNAL	PRM0330460	3379	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81	
04/09/2015	GL_JOURNAL	PRM0332195	3373	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.02	
04/09/2015	GL_JOURNAL	PRM0332195	3374	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.98	
Number of Transactions 10						Totals	-126.36	-42.00	0.00	84.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3985	01000	2015				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	34363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.63
01/28/2015	GL_JOURNAL	PAY0327672	34362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	34361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.44
02/06/2015	GL_BD_JRNL	0000328546	2349		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2020		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2019		01/31/2015/Transfer of appropriations to align Bud	-215.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	35858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.44
02/26/2015	GL_JOURNAL	PAY0329644	35860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.63
03/30/2015	GL_JOURNAL	PAY0331540	36488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.44
03/30/2015	GL_JOURNAL	PAY0331540	36489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3985	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	36490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.63	
Number of Transactions 12						Totals	-675.02	-278.00	0.00	397.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3995	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.09	
02/06/2015	GL_BD_JRNL	0000328546	3260		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2996		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.09	
03/30/2015	GL_JOURNAL	PAY0331540	38362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.45	
Number of Transactions 5						Totals	-81.63	-63.00	0.00	18.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	5916	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	976	8584968301	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	977	8584968302	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	978	8584968303	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	979	8584968304	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77	
02/24/2015	GL_JOURNAL	0000329519	976	8584968301	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	977	8584968302	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	978	8584968303	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	979	8584968304	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	976	8584968301	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	977	8584968302	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	979	8584968304	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	978	8584968303	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98	
Number of Transactions 12						Totals	-238.92	0.00	0.00	238.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 245						Fund Totals 0000s	-443,547.02	-30,226.00	0.00	0.00	413,321.02
Number of Transactions 245						Resource Totals 00010	-443,547.02	-30,226.00	0.00	0.00	413,321.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00011	1162	01000	2015							
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,153.60	
02/09/2015	GL_JOURNAL	PAY0328533	611	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	1995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,739.80	
03/09/2015	GL_JOURNAL	PAY0330263	600	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,586.20	
03/30/2015	GL_JOURNAL	PAY0331540	2027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,586.20	
04/08/2015	GL_JOURNAL	PAY0332090	634	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	721.00	
Number of Transactions 6						Totals	-8,652.00	0.00	0.00	0.00	8,652.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00011	3101	01000	2015							
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	76.82	
02/09/2015	GL_JOURNAL	PAY0328533	3355	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	76.83	
02/26/2015	GL_JOURNAL	PAY0329644	8645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	230.49	
03/09/2015	GL_JOURNAL	PAY0330263	3313	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	140.85	
03/30/2015	GL_JOURNAL	PAY0331540	8841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	140.85	
04/08/2015	GL_JOURNAL	PAY0332090	3409	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.03	
Number of Transactions 6						Totals	-729.87	0.00	0.00	0.00	729.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00011	3301	01000	2015							
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.66	
02/09/2015	GL_JOURNAL	PAY0328533	5122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.54	
02/26/2015	GL_JOURNAL	PAY0329644	13793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.70	
03/09/2015	GL_JOURNAL	PAY0330263	5059	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	23.00	
03/30/2015	GL_JOURNAL	PAY0331540	14072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	5239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	10.45
Number of Transactions 6						Totals	-134.34	0.00	0.00	134.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3501	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.57
02/09/2015	GL_JOURNAL	PAY0328533	7671	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	30833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.38
03/09/2015	GL_JOURNAL	PAY0330263	7596	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.78
03/30/2015	GL_JOURNAL	PAY0331540	31324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.79
04/08/2015	GL_JOURNAL	PAY0332090	7855	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 6						Totals	-4.32	0.00	0.00	4.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3601	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2243	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.61
02/09/2015	GL_JOURNAL	PWC0328642	2242	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	25.96
03/10/2015	GL_JOURNAL	PWC0330461	2472	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	2473	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	82.19
04/09/2015	GL_JOURNAL	PWC0332196	2518	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	47.59
04/09/2015	GL_JOURNAL	PWC0332196	2517	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.63
Number of Transactions 6						Totals	-259.57	0.00	0.00	259.57

Number of Transactions 30 Fund Totals 0000s -9,780.10 0.00 0.00 0.00 9,780.10

Number of Transactions 30 Resource Totals 00011 -9,780.10 0.00 0.00 0.00 9,780.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	1118	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	516		01/31/2015/Transfer of appropriations to align Bud	7,155.00		0.00	0.00	0.00
Number of Transactions 1						Totals	7,155.00	7,155.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	766		01/31/2015/Transfer of appropriations to align Bud	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	842		01/31/2015/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3421	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	367		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3441	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1667		01/31/2015/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00
Number of Transactions 1						Totals	62.00	62.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 23  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3461	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3334		01/31/2015/Transfer of appropriations to align Bud		1,097.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,097.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3501	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2890		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3601	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	791		01/31/2015/Transfer of appropriations to align Bud		209.00	0.00	0.00	0.00
Number of Transactions 1						Totals	209.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3701	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	706		01/31/2015/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3985	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	2468		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Fund Totals 0000s	9,301.00	9,301.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00015	9,301.00	9,301.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00016	1118	01000	2015							
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,173.46	
02/04/2015	GL_BD_JRNL	0000328333	616		01/31/2015/Transfer of appropriations to align Bud	-3,469.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,173.46	
03/30/2015	GL_JOURNAL	PAY0331540	1456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,173.46	
Number of Transactions 4						Totals	-15,989.38	-3,469.00	0.00	0.00	12,520.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00016	1162	01000	2015							
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	147		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	100.94	
Number of Transactions 2						Totals	-100.94	0.00	0.00	0.00	100.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00016	3101	01000	2015							
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	370.60	
02/06/2015	GL_BD_JRNL	0000328524	876		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	370.60	
03/30/2015	GL_JOURNAL	PAY0331540	8842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	379.56	
Number of Transactions 4						Totals	-1,091.76	29.00	0.00	0.00	1,120.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00016	3301	01000	2015							
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3301	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.54	
02/06/2015	GL_BD_JRNL	0000328531	952		01/31/2015/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.54	
03/30/2015	GL_JOURNAL	PAY0331540	14073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	62.00	
Number of Transactions 4						Totals	-233.08	-50.00	0.00	0.00	183.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3421	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.14	
02/26/2015	GL_JOURNAL	PAY0329644	18782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.14	
03/30/2015	GL_JOURNAL	PAY0331540	19198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.14	
Number of Transactions 3						Totals	-21.42	0.00	0.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3441	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	72.75	
02/04/2015	GL_BD_JRNL	0000328339	1775		01/31/2015/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	72.75	
03/30/2015	GL_JOURNAL	PAY0331540	23096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	72.75	
Number of Transactions 4						Totals	-184.25	34.00	0.00	0.00	218.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3461	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,340.01	
02/04/2015	GL_BD_JRNL	0000328339	3442		01/31/2015/Transfer of appropriations to align Bud	1,610.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,340.01	
03/30/2015	GL_JOURNAL	PAY0331540	26984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,340.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00016	3461	01000	2015				
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,410.03 1,610.00 0.00 0.00 4,020.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00016	3501	01000	2015					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09
02/06/2015	GL_BD_JRNL	0000328531	2997		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	31325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14

Number of Transactions 4 Totals -8.32 -2.00 0.00 0.00 6.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00016	3601	01000	2015					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	899		01/31/2015/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2244	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	125.20
02/10/2015	GL_BD_JRNL	0000328798	1614		01/31/2015/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2474	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.20
04/09/2015	GL_JOURNAL	PWC0332196	2519	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.03
04/09/2015	GL_JOURNAL	PWC0332196	2520	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	125.20

Number of Transactions 6 Totals -414.63 -36.00 0.00 0.00 378.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00016	3701	01000	2015					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	814		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1134	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.69
02/10/2015	GL_BD_JRNL	0000328798	1615		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	1107	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.69
04/09/2015	GL_JOURNAL	PRM0332195	1104	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/17/2015  
Run Time 15:08:17

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3701	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-53.07	-12.00	0.00	0.00	41.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3985	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.51		
02/06/2015	GL_BD_JRNL	0000328546	2574		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.51		
03/30/2015	GL_JOURNAL	PAY0331540	36491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.51		
Number of Transactions 4					Totals	-38.53	-19.00	0.00	0.00	19.53	
Number of Transactions 44					Fund	Totals 0000s	-20,545.41	-1,915.00	0.00	0.00	18,630.41
Number of Transactions 44					Resource	Totals 00016	-20,545.41	-1,915.00	0.00	0.00	18,630.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	1118	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,788.63		
02/04/2015	GL_BD_JRNL	0000328333	656		01/31/2015/Transfer of appropriations to align Bud	14,309.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,788.63		
03/30/2015	GL_JOURNAL	PAY0331540	1457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,788.63		
Number of Transactions 4					Totals	8,943.11	14,309.00	0.00	0.00	5,365.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	1162	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	148		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	2029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	1162	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-43.26	0.00	0.00	0.00	43.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3101	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	158.83	
02/06/2015	GL_BD_JRNL	0000328524	912		01/31/2015/Transfer of appropriations to align Bud	1,271.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	158.83	
03/30/2015	GL_JOURNAL	PAY0331540	8843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	162.67	
Number of Transactions 4						Totals	790.67	1,271.00	0.00	0.00	480.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3301	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.94	
02/06/2015	GL_BD_JRNL	0000328531	986		01/31/2015/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.94	
03/30/2015	GL_JOURNAL	PAY0331540	14074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.57	
Number of Transactions 4						Totals	129.55	208.00	0.00	0.00	78.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3421	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/04/2015	GL_BD_JRNL	0000328339	465		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	19199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 4						Totals	14.82	24.00	0.00	0.00	9.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00018	3441	01000	2015						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
02/04/2015	GL_BD_JRNL	0000328339	1803		01/31/2015/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	23097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 4						Totals	141.46	235.00	0.00	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00018	3461	01000	2015						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	574.29	
02/04/2015	GL_BD_JRNL	0000328339	3470		01/31/2015/Transfer of appropriations to align Bud	3,802.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	574.29	
03/30/2015	GL_JOURNAL	PAY0331540	26985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	574.29	
Number of Transactions 4						Totals	2,079.13	3,802.00	0.00	1,722.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00018	3501	01000	2015						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.89	
02/06/2015	GL_BD_JRNL	0000328531	3031		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.89	
03/30/2015	GL_JOURNAL	PAY0331540	31326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 4						Totals	4.31	7.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00018	3601	01000	2015						
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	935		01/31/2015/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2245	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.66	
02/10/2015	GL_BD_JRNL	0000328798	1616		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2475	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.66	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3601	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	2521	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.30	
04/09/2015	GL_JOURNAL	PWC0332196	2522	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.66	
Number of Transactions 6						Totals	266.72	429.00	0.00	162.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3701	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	848		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1135	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.87	
02/10/2015	GL_BD_JRNL	0000328798	1617		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1108	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.87	
04/09/2015	GL_JOURNAL	PRM0332195	1105	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.87	
Number of Transactions 5						Totals	29.39	47.00	0.00	17.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3985	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/06/2015	GL_BD_JRNL	0000328546	2602		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	36492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 4						Totals	14.63	23.00	0.00	8.37

Number of Transactions 45 Fund Totals 0000s 12,370.53 20,355.00 0.00 0.00 7,984.47

Number of Transactions 45 Resource Totals 00018 12,370.53 20,355.00 0.00 0.00 7,984.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00030	2201	01000	2015				
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0247	00030	2201	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,606.48	
02/04/2015	GL_BD_JRNL	0000328333	2114		01/31/2015/Transfer of appropriations to align Bud	1,737.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,606.48	
03/24/2015	GL_JOURNAL	0000331277	49	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	22,755.38	
03/24/2015	GL_JOURNAL	0000331277	13	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	8,191.91	
03/24/2015	GL_JOURNAL	0000331277	25	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-22,755.38	
03/24/2015	GL_JOURNAL	0000331277	37	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-7,585.13	
03/30/2015	GL_JOURNAL	PAY0331540	5126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,606.48	
Number of Transactions 8						Totals	-15,689.22	1,737.00	0.00	0.00	17,426.22
DeptID	Resource	Account	Fund	Budget Period							
0247	00030	3202	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	659.94	
02/06/2015	GL_BD_JRNL	0000328524	2128		01/31/2015/Transfer of appropriations to align Bud	367.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	659.94	
03/24/2015	GL_JOURNAL	0000331277	51	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	2,678.54	
03/24/2015	GL_JOURNAL	0000331277	39	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-892.85	
03/24/2015	GL_JOURNAL	0000331277	15	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	964.27	
03/24/2015	GL_JOURNAL	0000331277	27	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-2,678.54	
03/30/2015	GL_JOURNAL	PAY0331540	11442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	659.94	
Number of Transactions 8						Totals	-1,684.24	367.00	0.00	0.00	2,051.24
DeptID	Resource	Account	Fund	Budget Period							
0247	00030	3302	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	428.91	
02/06/2015	GL_BD_JRNL	0000328531	2063		01/31/2015/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	428.91	
03/24/2015	GL_JOURNAL	0000331277	50	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	329.95	
03/24/2015	GL_JOURNAL	0000331277	16	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	507.90	
03/24/2015	GL_JOURNAL	0000331277	52	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	1,410.83	
03/24/2015	GL_JOURNAL	0000331277	26	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-329.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	3302	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/24/2015	GL_JOURNAL	0000331277	40	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-470.28	
03/24/2015	GL_JOURNAL	0000331277	14	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	118.78	
03/24/2015	GL_JOURNAL	0000331277	38	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-109.98	
03/24/2015	GL_JOURNAL	0000331277	28	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1,410.83	
03/30/2015	GL_JOURNAL	PAY0331540	16800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	428.91	
Number of Transactions 12						Totals	-1,200.15	133.00	0.00	0.00	1,333.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	3431	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.04	
02/26/2015	GL_JOURNAL	PAY0329644	20611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.04	
03/24/2015	GL_JOURNAL	0000331277	21	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	16.50	
03/24/2015	GL_JOURNAL	0000331277	45	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-15.30	
03/24/2015	GL_JOURNAL	0000331277	57	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	45.90	
03/24/2015	GL_JOURNAL	0000331277	33	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-45.90	
03/30/2015	GL_JOURNAL	PAY0331540	21040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.04	
Number of Transactions 7						Totals	-52.32	0.00	0.00	0.00	52.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	3451	01000	2015						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	173.56	
02/04/2015	GL_BD_JRNL	0000328339	2569		01/31/2015/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	173.56	
03/24/2015	GL_JOURNAL	0000331277	32	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-467.67	
03/24/2015	GL_JOURNAL	0000331277	56	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	467.67	
03/24/2015	GL_JOURNAL	0000331277	20	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	168.36	
03/24/2015	GL_JOURNAL	0000331277	44	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-155.89	
03/30/2015	GL_JOURNAL	PAY0331540	24937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	173.56	
Number of Transactions 8						Totals	-452.15	81.00	0.00	0.00	533.15

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0247	00030	3471	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,006.85		
02/04/2015	GL_BD_JRNL	0000328339	4238		01/31/2015/Transfer of appropriations to align Bud	-6,550.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,006.85		
03/24/2015	GL_JOURNAL	0000331277	47	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-901.49		
03/24/2015	GL_JOURNAL	0000331277	23	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	973.60		
03/24/2015	GL_JOURNAL	0000331277	35	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2,704.47		
03/24/2015	GL_JOURNAL	0000331277	59	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2,704.47		
03/30/2015	GL_JOURNAL	PAY0331540	28818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,006.85		
Number of Transactions 8						Totals	-9,642.66	-6,550.00	0.00	0.00	3,092.66
DeptID	Resource	Account	Fund	Budget Period							
0247	00030	3502	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	32040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.81		
02/06/2015	GL_BD_JRNL	0000328531	3828		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	33479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.81		
03/24/2015	GL_JOURNAL	0000331277	29	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-11.38		
03/24/2015	GL_JOURNAL	0000331277	41	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3.79		
03/24/2015	GL_JOURNAL	0000331277	17	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	4.10		
03/24/2015	GL_JOURNAL	0000331277	53	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	11.38		
03/30/2015	GL_JOURNAL	PAY0331540	34070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.81		
Number of Transactions 8						Totals	-7.74	1.00	0.00	0.00	8.74
DeptID	Resource	Account	Fund	Budget Period							
0247	00030	3602	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1983		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6809	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	168.19		
02/10/2015	GL_BD_JRNL	0000328798	1618		01/31/2015/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	7196	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	168.19		
03/24/2015	GL_JOURNAL	0000331277	18	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	212.99		
03/24/2015	GL_JOURNAL	0000331277	30	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-591.64		
03/24/2015	GL_JOURNAL	0000331277	54	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	591.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00030	3602	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/24/2015	GL_JOURNAL	0000331277	42	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-197.21		
04/09/2015	GL_JOURNAL	PWC0332196	7458	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	168.19		
Number of Transactions 9						Totals	-385.35	135.00	0.00	520.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00030	3702	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3470	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3380	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/24/2015	GL_JOURNAL	0000331277	43	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-22.76		
03/24/2015	GL_JOURNAL	0000331277	19	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	24.58		
03/24/2015	GL_JOURNAL	0000331277	55	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	68.27		
03/24/2015	GL_JOURNAL	0000331277	31	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-68.27		
04/09/2015	GL_JOURNAL	PRM0332195	3375	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-1.82	0.00	0.00	1.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00030	3995	01000	2015							
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.75		
02/06/2015	GL_BD_JRNL	0000328546	3495		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.75		
03/24/2015	GL_JOURNAL	0000331277	46	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-8.51		
03/24/2015	GL_JOURNAL	0000331277	22	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	9.18		
03/24/2015	GL_JOURNAL	0000331277	34	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-25.52		
03/24/2015	GL_JOURNAL	0000331277	58	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	25.52		
03/30/2015	GL_JOURNAL	PAY0331540	38364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.75		
Number of Transactions 8						Totals	-44.92	-18.00	0.00	26.92	
Number of Transactions 83						Fund	Totals 0000s	-29,160.57	-4,114.00	0.00	25,046.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00030	3995	01000	2015						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions	83	Resource	Totals	00030		-29,160.57	-4,114.00	0.00	0.00	25,046.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00031	4302	01000	2015						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/20/2014	REQ_PREENC	REQ279473	5		Waxie Sanitary Supply/111717/MED DUTY 36-IN MILWAU	0.00	33.25	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	5		Waxie Sanitary Supply/111717/MED DUTY 36-IN MILWAU	0.00	0.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	5		Waxie Sanitary Supply/111717/MED DUTY 36-IN MILWAU	0.00	-33.25	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	1		Waxie Sanitary Supply/111717/KEY STEM-4-WAY KEY PA	0.00	12.80	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	1		Waxie Sanitary Supply/111717/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	1		Waxie Sanitary Supply/111717/KEY STEM-4-WAY KEY PA	0.00	-12.80	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	2		Waxie Sanitary Supply/111717/PADLOCK #81KA	0.00	18.90	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	2		Waxie Sanitary Supply/111717/PADLOCK #81KA	0.00	0.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	2		Waxie Sanitary Supply/111717/PADLOCK #81KA	0.00	-18.90	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	4		Waxie Sanitary Supply/111717/REPLACEMENT CUPS FOR	0.00	6.70	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	4		Waxie Sanitary Supply/111717/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	4		Waxie Sanitary Supply/111717/REPLACEMENT CUPS FOR	0.00	-6.70	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	3		Waxie Sanitary Supply/111717/EASY REACHER - STANDA	0.00	85.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	3		Waxie Sanitary Supply/111717/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	3		Waxie Sanitary Supply/111717/EASY REACHER - STANDA	0.00	-85.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	6		Waxie Sanitary Supply/111717/191-000 MILWAUKEE HAN	0.00	20.10	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	6		Waxie Sanitary Supply/111717/191-000 MILWAUKEE HAN	0.00	0.00	0.00	0.00	
10/20/2014	REQ_PREENC	REQ279473	6		Waxie Sanitary Supply/111717/191-000 MILWAUKEE HAN	0.00	-20.10	0.00	0.00	
10/21/2014	PO_POENC	0000244342	1	RREQ279473	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	13.82	0.00	
10/21/2014	PO_POENC	0000244342	1	RREQ279473	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00	
10/21/2014	PO_POENC	0000244342	1	RREQ279473	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-13.82	0.00	
10/21/2014	PO_POENC	0000244342	2	RREQ279473	WAXIE-001/PADLOCK #81KA	0.00	0.00	20.41	0.00	
10/21/2014	PO_POENC	0000244342	2	RREQ279473	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	
10/21/2014	PO_POENC	0000244342	2	RREQ279473	WAXIE-001/PADLOCK #81KA	0.00	0.00	-20.41	0.00	
10/21/2014	PO_POENC	0000244342	4	RREQ279473	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.24	0.00	
10/21/2014	PO_POENC	0000244342	4	RREQ279473	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00	
10/21/2014	PO_POENC	0000244342	4	RREQ279473	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-7.24	0.00	
10/21/2014	PO_POENC	0000244342	5	RREQ279473	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM	0.00	0.00	35.91	0.00	
10/21/2014	PO_POENC	0000244342	5	RREQ279473	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM	0.00	0.00	0.00	0.00	
10/21/2014	PO_POENC	0000244342	5	RREQ279473	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM	0.00	0.00	-35.91	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2015					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/21/2014	PO_POENC	0000244342	3	RREQ279473	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	91.80	0.00
10/21/2014	PO_POENC	0000244342	3	RREQ279473	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244342	3	RREQ279473	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-91.80	0.00
10/21/2014	PO_POENC	0000244342	6	RREQ279473	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	21.71	0.00
10/21/2014	PO_POENC	0000244342	6	RREQ279473	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	-0.01	0.00
10/21/2014	PO_POENC	0000244342	6	RREQ279473	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	-21.71	0.00
11/10/2014	REQ_PREENC	REQ281383	1		Waxie Sanitary Supply/111717/04007 SCOTT CORELESS	0.00	186.24	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	1		Waxie Sanitary Supply/111717/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	1		Waxie Sanitary Supply/111717/04007 SCOTT CORELESS	0.00	-186.24	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	5		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	7.85	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	5		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	5		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	-7.85	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	2		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	83.42	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	2		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	2		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	-83.42	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	3		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	78.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	-78.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	3		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00
11/10/2014	REQ_PREENC	REQ281383	3		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245872	3	RREQ281383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00
11/12/2014	PO_POENC	0000245872	3	RREQ281383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245872	3	RREQ281383	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00
11/12/2014	PO_POENC	0000245872	1	RREQ281383	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	201.14	0.00
11/12/2014	PO_POENC	0000245872	1	RREQ281383	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245872	1	RREQ281383	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-201.14	0.00
11/12/2014	PO_POENC	0000245872	4	RREQ281383	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	84.89	0.00
11/12/2014	PO_POENC	0000245872	4	RREQ281383	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245872	4	RREQ281383	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-84.89	0.00
11/12/2014	PO_POENC	0000245872	2	RREQ281383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	90.09	0.00
11/12/2014	PO_POENC	0000245872	2	RREQ281383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245872	2	RREQ281383	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-90.09	0.00
11/12/2014	PO_POENC	0000245872	5	RREQ281383	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.48	0.00
11/12/2014	PO_POENC	0000245872	5	RREQ281383	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245872	5	RREQ281383	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.48	0.00
11/14/2014	REQ_PREENC	REQ281734	1		Waxie Sanitary Supply/111717/EASY REACHER - STANDA	0.00	85.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2015					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2014	REQ_PREENC	REQ281734	1		Waxie Sanitary Supply/111717/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281734	1		Waxie Sanitary Supply/111717/EASY REACHER - STANDA	0.00	-85.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281734	2		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	171.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281734	2		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281734	2		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	-171.00	0.00	0.00
11/19/2014	PO_POENC	0000246314	2	RREQ281734	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	184.68	0.00
11/19/2014	PO_POENC	0000246314	2	RREQ281734	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246314	2	RREQ281734	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-184.68	0.00
11/19/2014	PO_POENC	0000246314	1	RREQ281734	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	91.80	0.00
11/19/2014	PO_POENC	0000246314	1	RREQ281734	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246314	1	RREQ281734	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-91.80	0.00
01/08/2015	REQ_PREENC	REQ285014	11		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	11		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	11		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	11		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	2		Waxie Sanitary Supply/111717/LABEL - SOLSTA 343 WA	0.00	1.44	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	2		Waxie Sanitary Supply/111717/LABEL - SOLSTA 343 WA	0.00	1.44	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	2		Waxie Sanitary Supply/111717/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	2		Waxie Sanitary Supply/111717/LABEL - SOLSTA 343 WA	0.00	-1.44	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	4		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	4		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	4		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	4		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	-43.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	10		Waxie Sanitary Supply/111717/WAXIE-GREEN SOLSTA 44	0.00	-43.77	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	10		Waxie Sanitary Supply/111717/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	10		Waxie Sanitary Supply/111717/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	10		Waxie Sanitary Supply/111717/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	9		Waxie Sanitary Supply/111717/LABEL - WAXIE-GREEN S	0.00	-1.44	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	5		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	5		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	5		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	5		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	1		Waxie Sanitary Supply/111717/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	1		Waxie Sanitary Supply/111717/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	1		Waxie Sanitary Supply/111717/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	1		Waxie Sanitary Supply/111717/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	9		Waxie Sanitary Supply/111717/LABEL - WAXIE-GREEN S	0.00	1.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2015					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ285014	9		Waxie Sanitary Supply/111717/LABEL - WAXIE-GREEN S	0.00	1.44	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	9		Waxie Sanitary Supply/111717/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	3		Waxie Sanitary Supply/111717/4603 FEATHER DUSTER-2	0.00	7.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	3		Waxie Sanitary Supply/111717/4603 FEATHER DUSTER-2	0.00	7.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	3		Waxie Sanitary Supply/111717/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	12		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	12		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	12		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	12		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	-8.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	3		Waxie Sanitary Supply/111717/4603 FEATHER DUSTER-2	0.00	-7.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	8		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	8		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	6		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	6		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	6		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	6		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	7		Waxie Sanitary Supply/111717/7328 CAUTION BARRIER	0.00	17.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	7		Waxie Sanitary Supply/111717/7328 CAUTION BARRIER	0.00	17.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	7		Waxie Sanitary Supply/111717/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	7		Waxie Sanitary Supply/111717/7328 CAUTION BARRIER	0.00	-17.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	8		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
01/08/2015	REQ_PREENC	REQ285014	8		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
01/09/2015	PO_POENC	0000248742	7	RREQ285014	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	7	RREQ285014	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-18.36	0.00
01/09/2015	PO_POENC	0000248742	9	RREQ285014	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	1.56	0.00
01/09/2015	PO_POENC	0000248742	9	RREQ285014	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	1.56	0.00
01/09/2015	PO_POENC	0000248742	9	RREQ285014	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-0.01	0.00
01/09/2015	PO_POENC	0000248742	7	RREQ285014	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	18.36	0.00
01/09/2015	PO_POENC	0000248742	7	RREQ285014	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	18.36	0.00
01/09/2015	PO_POENC	0000248742	12	RREQ285014	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00
01/09/2015	PO_POENC	0000248742	9	RREQ285014	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-1.56	0.00
01/09/2015	PO_POENC	0000248742	9	RREQ285014	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	-1.44	0.00	0.00
01/09/2015	PO_POENC	0000248742	8	RREQ285014	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00
01/09/2015	PO_POENC	0000248742	2	RREQ285014	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	-1.56	0.00
01/09/2015	PO_POENC	0000248742	2	RREQ285014	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-1.44	0.00	0.00
01/09/2015	PO_POENC	0000248742	3	RREQ285014	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-7.65	0.00	0.00
01/09/2015	PO_POENC	0000248742	4	RREQ285014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2015					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2015	PO_POENC	0000248742	4	RREQ285014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00
01/09/2015	PO_POENC	0000248742	4	RREQ285014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	4	RREQ285014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-47.14	0.00
01/09/2015	PO_POENC	0000248742	4	RREQ285014	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-43.65	0.00	0.00
01/09/2015	PO_POENC	0000248742	1	RREQ285014	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	1	RREQ285014	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
01/09/2015	PO_POENC	0000248742	1	RREQ285014	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
01/09/2015	PO_POENC	0000248742	2	RREQ285014	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.56	0.00
01/09/2015	PO_POENC	0000248742	2	RREQ285014	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.56	0.00
01/09/2015	PO_POENC	0000248742	2	RREQ285014	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	1	RREQ285014	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/09/2015	PO_POENC	0000248742	1	RREQ285014	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/09/2015	PO_POENC	0000248742	11	RREQ285014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/09/2015	PO_POENC	0000248742	11	RREQ285014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	11	RREQ285014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
01/09/2015	PO_POENC	0000248742	11	RREQ285014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	12	RREQ285014	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
01/09/2015	PO_POENC	0000248742	5	RREQ285014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/09/2015	PO_POENC	0000248742	5	RREQ285014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/09/2015	PO_POENC	0000248742	5	RREQ285014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	5	RREQ285014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
01/09/2015	PO_POENC	0000248742	5	RREQ285014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/09/2015	PO_POENC	0000248742	12	RREQ285014	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.91	0.00
01/09/2015	PO_POENC	0000248742	12	RREQ285014	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
01/09/2015	PO_POENC	0000248742	12	RREQ285014	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	7	RREQ285014	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-17.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	8	RREQ285014	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
01/09/2015	PO_POENC	0000248742	8	RREQ285014	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
01/09/2015	PO_POENC	0000248742	8	RREQ285014	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	8	RREQ285014	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
01/09/2015	PO_POENC	0000248742	10	RREQ285014	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-47.27	0.00
01/09/2015	PO_POENC	0000248742	3	RREQ285014	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	8.26	0.00
01/09/2015	PO_POENC	0000248742	3	RREQ285014	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	8.26	0.00
01/09/2015	PO_POENC	0000248742	3	RREQ285014	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	3	RREQ285014	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.26	0.00
01/09/2015	PO_POENC	0000248742	6	RREQ285014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/09/2015	PO_POENC	0000248742	6	RREQ285014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2015					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2015	PO_POENC	0000248742	6	RREQ285014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	6	RREQ285014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
01/09/2015	PO_POENC	0000248742	6	RREQ285014	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/09/2015	PO_POENC	0000248742	10	RREQ285014	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	47.27	0.00
01/09/2015	PO_POENC	0000248742	10	RREQ285014	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	47.27	0.00
01/09/2015	PO_POENC	0000248742	10	RREQ285014	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248742	10	RREQ285014	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-43.77	0.00	0.00
01/09/2015	PO_POENC	0000248742	11	RREQ285014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/15/2015	AP_VOUCHER	00792206	2	P0000248742	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	8.26
01/15/2015	AP_VOUCHER	00792206	7	P0000248742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26
01/15/2015	AP_VOUCHER	00792206	7	P0000248742	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00
01/15/2015	AP_VOUCHER	00792206	8	P0000248742	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	47.27
01/15/2015	AP_VOUCHER	00792206	6	P0000248742	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-18.36	0.00
01/15/2015	AP_VOUCHER	00792206	8	P0000248742	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-47.27	0.00
01/15/2015	AP_VOUCHER	00792206	9	P0000248742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
01/15/2015	AP_VOUCHER	00792206	9	P0000248742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
01/15/2015	AP_VOUCHER	00792206	2	P0000248742	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-8.26	0.00
01/15/2015	AP_VOUCHER	00792206	3	P0000248742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	47.14
01/15/2015	AP_VOUCHER	00792206	1	P0000248742	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
01/15/2015	AP_VOUCHER	00792206	1	P0000248742	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
01/15/2015	AP_VOUCHER	00792206	10	P0000248742	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.91	0.00
01/15/2015	AP_VOUCHER	00792206	10	P0000248742	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.91
01/15/2015	AP_VOUCHER	00792206	5	P0000248742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/15/2015	AP_VOUCHER	00792206	6	P0000248742	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	18.36
01/15/2015	AP_VOUCHER	00792206	3	P0000248742	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-47.14	0.00
01/15/2015	AP_VOUCHER	00792206	4	P0000248742	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
01/15/2015	AP_VOUCHER	00792206	4	P0000248742	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
01/15/2015	AP_VOUCHER	00792206	5	P0000248742	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.06
01/22/2015	AP_VOUCHER	00793290	1	P0000248742	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	-1.56	0.00
01/22/2015	AP_VOUCHER	00793290	1	P0000248742	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	1.56
01/22/2015	AP_VOUCHER	00793290	2	P0000248742	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	0.00	1.55
01/22/2015	AP_VOUCHER	00793290	2	P0000248742	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	-1.55	0.00
02/19/2015	REQ_PREENC	REQ289291	2		Waxie Sanitary Supply/111717/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
02/19/2015	REQ_PREENC	REQ289291	1		Waxie Sanitary Supply/111717/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
02/19/2015	REQ_PREENC	REQ289291	5		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289291	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/19/2015	REQ_PREENC	REQ289291	3		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	255.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00031	4302	01000	2015								
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/24/2015	PO_POENC	0000252181	1	RREQ289291	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00			
02/24/2015	PO_POENC	0000252181	1	RREQ289291	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00			
02/24/2015	PO_POENC	0000252181	2	RREQ289291	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00			
02/24/2015	PO_POENC	0000252181	2	RREQ289291	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00			
02/24/2015	PO_POENC	0000252181	5	RREQ289291	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00			
02/24/2015	PO_POENC	0000252181	5	RREQ289291	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00			
02/24/2015	PO_POENC	0000252181	4	RREQ289291	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00			
02/24/2015	PO_POENC	0000252181	4	RREQ289291	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00			
02/24/2015	PO_POENC	0000252181	3	RREQ289291	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00			
02/24/2015	PO_POENC	0000252181	3	RREQ289291	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00			
02/28/2015	AP_VOUCHER	00800726	1	P0000252181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.91	0.00			
02/28/2015	AP_VOUCHER	00800726	2	P0000252181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51			
02/28/2015	AP_VOUCHER	00800726	4	P0000252181	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02			
02/28/2015	AP_VOUCHER	00800726	3	P0000252181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00			
02/28/2015	AP_VOUCHER	00800726	3	P0000252181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05			
02/28/2015	AP_VOUCHER	00800726	2	P0000252181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00			
02/28/2015	AP_VOUCHER	00800726	5	P0000252181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00			
02/28/2015	AP_VOUCHER	00800726	5	P0000252181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12			
02/28/2015	AP_VOUCHER	00800726	4	P0000252181	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00			
02/28/2015	AP_VOUCHER	00800726	1	P0000252181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.91			
03/30/2015	REQ_PREENC	REQ294428	5		Waxie Sanitary Supply/111717/SOLSTA PDC PORTABLE D	0.00	0.01	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294428	3		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294428	1		Waxie Sanitary Supply/111717/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294428	4		Waxie Sanitary Supply/111717/33X39 1.3 MIL BLACK M	0.00	0.01	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294428	2		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00	0.01	0.00	0.00			
Number of Transactions 240						Totals	-1,255.98	0.00	0.05	-0.01	1,255.94	
Number of Transactions 240						Fund	Totals 0000s	-1,255.98	0.00	0.05	-0.01	1,255.94
Number of Transactions 240						Resource	Totals 00031	-1,255.98	0.00	0.05	-0.01	1,255.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00033	2253	01000	2015								
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	2253	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	325		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2175	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 2						Totals	-108.16	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3202	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	326		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4183	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.73	
Number of Transactions 2						Totals	-12.73	0.00	0.00	12.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	327		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6350	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3502	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	328		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8894	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3602	01000	2015					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	90		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247            00033            3602            01000          2015 DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6810	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	1619		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.24	3.00	0.00	3.24
Number of Transactions 11						Fund Totals 0000s	-129.46	3.00	0.00	132.46
Number of Transactions 11						Resource Totals 00033	-129.46	3.00	0.00	132.46
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247            09800            1107            01000          2015 DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	98		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,741.21
01/30/2015	GL_JOURNAL	0000327930	50	3375606	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	4,801.21
01/30/2015	GL_JOURNAL	0000327930	52	3393467	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	4,801.21
01/30/2015	GL_JOURNAL	0000327930	2	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	4,786.21
01/30/2015	GL_JOURNAL	0000327930	26	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	4,801.21
02/26/2015	GL_JOURNAL	PAY0329644	544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,647.81
03/30/2015	GL_JOURNAL	PAY0331540	549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,647.81
Number of Transactions 8						Totals	-33,226.67	0.00	0.00	33,226.67
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247            09800            1109            01000          2015 DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327930	49	3375606	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	-4,801.21
01/30/2015	GL_JOURNAL	0000327930	25	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	-4,801.21
01/30/2015	GL_JOURNAL	0000327930	1	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	-4,786.21
01/30/2015	GL_JOURNAL	0000327930	51	3393467	01/30/2015/Transfer expenses for Emp_138986 at 024		0.00	0.00	0.00	-4,801.21
Number of Transactions 4						Totals	19,189.84	0.00	0.00	-19,189.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	1162	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	167		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	324.45	
Number of Transactions 2						Totals	-324.45	0.00	0.00	324.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	1192	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,297.80	
02/09/2015	GL_JOURNAL	PAY0328533	1218	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	2610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.40	
03/09/2015	GL_JOURNAL	PAY0330263	1197	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80	
03/30/2015	GL_JOURNAL	PAY0331540	2663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.00	
04/08/2015	GL_JOURNAL	PAY0332090	1259	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	865.20	
Number of Transactions 6						Totals	-5,335.40	0.00	0.00	5,335.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	2281	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	329		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2363	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	419.56	
02/10/2015	GL_JOURNAL	0000328786	6	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	104.89	
02/10/2015	GL_JOURNAL	0000328786	36	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	246.80	
02/10/2015	GL_JOURNAL	0000328786	26	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	438.07	
02/10/2015	GL_JOURNAL	0000328786	56	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	111.06	
02/10/2015	GL_JOURNAL	0000328786	16	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	530.62	
02/10/2015	GL_JOURNAL	0000328786	66	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	185.10	
02/10/2015	GL_JOURNAL	0000328786	46	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	388.71	
02/26/2015	GL_JOURNAL	PAY0329644	5785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	222.12	
03/09/2015	GL_JOURNAL	PAY0330263	2308	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	185.10	
03/30/2015	GL_JOURNAL	PAY0331540	5943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	222.12	
Number of Transactions 12						Totals	-3,054.15	0.00	0.00	3,054.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3101	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	421.02	
02/26/2015	GL_JOURNAL	PAY0329644	8648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	422.33	
03/30/2015	GL_JOURNAL	PAY0331540	8844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	412.73	
Number of Transactions 3						Totals	-1,256.08	0.00	0.00	0.00	1,256.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3301	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	87.59	
02/09/2015	GL_JOURNAL	PAY0328533	5123	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.54	
02/26/2015	GL_JOURNAL	PAY0329644	13796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	86.76	
03/09/2015	GL_JOURNAL	PAY0330263	5060	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.37	
03/30/2015	GL_JOURNAL	PAY0331540	14075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.86	
04/08/2015	GL_JOURNAL	PAY0332090	5240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.55	
Number of Transactions 6						Totals	-285.67	0.00	0.00	0.00	285.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	330		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6352	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.09
02/10/2015	GL_JOURNAL	0000328786	67	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	2.69
02/10/2015	GL_JOURNAL	0000328786	37	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	3.57
02/10/2015	GL_JOURNAL	0000328786	47	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	5.64
02/10/2015	GL_JOURNAL	0000328786	57	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	1.61
02/10/2015	GL_JOURNAL	0000328786	7	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	1.52
02/10/2015	GL_JOURNAL	0000328786	17	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	7.69
02/10/2015	GL_JOURNAL	0000328786	27	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.00	6.36
02/26/2015	GL_JOURNAL	PAY0329644	16425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.22
03/09/2015	GL_JOURNAL	PAY0330263	6300	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.69
03/30/2015	GL_JOURNAL	PAY0331540	16803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3302	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	-44.29	0.00	0.00	0.00	44.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3421	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.65	
02/26/2015	GL_JOURNAL	PAY0329644	18784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.65	
03/30/2015	GL_JOURNAL	PAY0331540	19200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.65	
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3441	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.95	
02/26/2015	GL_JOURNAL	PAY0329644	22658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.95	
03/30/2015	GL_JOURNAL	PAY0331540	23098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	77.95	
Number of Transactions 3						Totals	-233.85	0.00	0.00	233.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3461	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,163.25	
02/26/2015	GL_JOURNAL	PAY0329644	26522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,163.25	
03/30/2015	GL_JOURNAL	PAY0331540	26986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,163.25	
Number of Transactions 3						Totals	-6,489.75	0.00	0.00	6,489.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3501	01000	2015						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3501	01000	2015					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.03	
02/09/2015	GL_JOURNAL	PAY0328533	7672	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	30836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.99	
03/09/2015	GL_JOURNAL	PAY0330263	7597	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	31327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.70	
04/08/2015	GL_JOURNAL	PAY0332090	7856	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 6						Totals	-9.87	0.00	0.00	9.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3502	01000	2015					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	331		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8896	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/10/2015	GL_JOURNAL	0000328786	28	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.22	
02/10/2015	GL_JOURNAL	0000328786	18	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.26	
02/10/2015	GL_JOURNAL	0000328786	58	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.05	
02/10/2015	GL_JOURNAL	0000328786	48	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.19	
02/10/2015	GL_JOURNAL	0000328786	68	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.09	
02/10/2015	GL_JOURNAL	0000328786	8	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.05	
02/10/2015	GL_JOURNAL	0000328786	38	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	33482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8831	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	34073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 12						Totals	-1.51	0.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	09800	3601	01000	2015				
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2246	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	2247	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	2248	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	142.24
03/10/2015	GL_JOURNAL	PWC0330461	2476	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.73
03/10/2015	GL_JOURNAL	PWC0330461	2477	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3601	01000	2015						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2478	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28	
03/10/2015	GL_JOURNAL	PWC0330461	2479	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.43	
04/09/2015	GL_JOURNAL	PWC0332196	2523	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	2524	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	2525	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.43	
Number of Transactions 10						Totals	-590.89	0.00	0.00	590.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3602	01000	2015						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	91		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6811	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.59	
02/10/2015	GL_JOURNAL	0000328786	69	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	5.55	
02/10/2015	GL_JOURNAL	0000328786	39	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	7.40	
02/10/2015	GL_JOURNAL	0000328786	9	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	3.15	
02/10/2015	GL_JOURNAL	0000328786	59	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	3.33	
02/10/2015	GL_JOURNAL	0000328786	49	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	11.66	
02/10/2015	GL_JOURNAL	0000328786	19	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	15.92	
02/10/2015	GL_JOURNAL	0000328786	29	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	13.14	
03/10/2015	GL_JOURNAL	PWC0330461	7198	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.66	
03/10/2015	GL_JOURNAL	PWC0330461	7197	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.55	
04/09/2015	GL_JOURNAL	PWC0332196	7459	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.66	
Number of Transactions 12						Totals	-91.61	0.00	0.00	91.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3701	01000	2015						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1136	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.55	
03/10/2015	GL_JOURNAL	PRM0330460	1109	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.24	
04/09/2015	GL_JOURNAL	PRM0332195	1106	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.24	
Number of Transactions 3						Totals	-46.03	0.00	0.00	46.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3985	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.23
02/26/2015	GL_JOURNAL	PAY0329644	35863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.05
03/30/2015	GL_JOURNAL	PAY0331540	36493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.05
Number of Transactions 3						Totals	-18.33	0.00	0.00	18.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	4301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	REQ_PREENC	REQ287601	2		San Diego Unified School District/110571/RECYCLING		0.00	4.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287601	1		San Diego Unified School District/110571/SDUSD SOF		0.00	70.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287601	4		San Diego Unified School District/110571/SDUSD INS		0.00	128.00	0.00	0.00
03/02/2015	GL_BD_JRNL	0000329889	1		03/02/2015/Zero Budget./		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-202.00	0.00	202.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	4491	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/03/2015	REQ_PREENC	REQ287601	3		03/02/2015//110571/COMPUTER LENOVO M93P SMALL FORM		0.00	990.80	0.00	0.00
Number of Transactions 1						Totals	-990.80	0.00	990.80	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	5733	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329889	2		03/02/2015/Zero Budget./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 114						Fund Totals 0000s	-33,034.46	0.00	1,192.80	31,841.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	09800	5733	01000	2015				
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 114 Resource Totals 09800 -33,034.46 0.00 1,192.80 0.00 31,841.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09805	1107	01000	2015					
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,580.40
01/30/2015	GL_JOURNAL	0000327930	14	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	1,595.40
01/30/2015	GL_JOURNAL	0000327930	38	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	1,600.40
02/26/2015	GL_JOURNAL	PAY0329644	545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,549.27
03/30/2015	GL_JOURNAL	PAY0331540	550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,549.27

Number of Transactions 5 Totals -7,874.74 0.00 0.00 0.00 7,874.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09805	1162	01000	2015					
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	168		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.15

Number of Transactions 2 Totals -108.15 0.00 0.00 0.00 108.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09805	3101	01000	2015					
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	140.34
01/30/2015	GL_JOURNAL	0000327930	15	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	141.67
01/30/2015	GL_JOURNAL	0000327930	39	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	142.12
02/26/2015	GL_JOURNAL	PAY0329644	8649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	140.77
03/30/2015	GL_JOURNAL	PAY0331540	8845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.57

Number of Transactions 5 Totals -702.47 0.00 0.00 0.00 702.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09805	3301	01000	2015						
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.92	
01/30/2015	GL_JOURNAL	0000327930	40	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	23.23	
01/30/2015	GL_JOURNAL	0000327930	16	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	23.14	
02/26/2015	GL_JOURNAL	PAY0329644	13797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.03	
03/30/2015	GL_JOURNAL	PAY0331540	14076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.47	
Number of Transactions 5						Totals	-115.79	0.00	0.00	115.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09805	3421	01000	2015						
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
01/30/2015	GL_JOURNAL	0000327930	17	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	2.55	
01/30/2015	GL_JOURNAL	0000327930	41	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	19201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 5						Totals	-12.75	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09805	3441	01000	2015						
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
01/30/2015	GL_JOURNAL	0000327930	18	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	25.98	
01/30/2015	GL_JOURNAL	0000327930	42	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	22659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	23099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 5						Totals	-129.90	0.00	0.00	129.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09805	3461	01000	2015						
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	721.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09805	3461	01000	2015					
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327930	43	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	645.54	
01/30/2015	GL_JOURNAL	0000327930	19	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	645.54	
02/26/2015	GL_JOURNAL	PAY0329644	26523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	721.08	
03/30/2015	GL_JOURNAL	PAY0331540	26987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.08	
Number of Transactions 5						Totals	-3,454.32	0.00	0.00	3,454.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09805	3501	01000	2015					
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.79	
01/30/2015	GL_JOURNAL	0000327930	20	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.80	
01/30/2015	GL_JOURNAL	0000327930	44	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	30837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.83	
03/30/2015	GL_JOURNAL	PAY0331540	31328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 5						Totals	-3.99	0.00	0.00	3.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09805	3601	01000	2015					
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327930	46	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	48.01	
01/30/2015	GL_JOURNAL	0000327930	22	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	47.86	
02/09/2015	GL_JOURNAL	PWC0328642	2249	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.41	
03/10/2015	GL_JOURNAL	PWC0330461	2480	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
03/10/2015	GL_JOURNAL	PWC0330461	2481	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.48	
04/09/2015	GL_JOURNAL	PWC0332196	2526	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.48	
Number of Transactions 6						Totals	-239.48	0.00	0.00	239.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	09805	3701	01000	2015				
DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	23	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	5.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09805	3701	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	47	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00		0.00	0.00	5.25
02/09/2015	GL_JOURNAL	PRM0328639	1137	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.18
03/10/2015	GL_JOURNAL	PRM0330460	1110	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.08
04/09/2015	GL_JOURNAL	PRM0332195	1107	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.08
Number of Transactions 5						Totals	-25.82	0.00	0.00	25.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09805	3985	01000	2015					
	DeptID 0247 - Ross Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.07
01/30/2015	GL_JOURNAL	0000327930	21	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00		0.00	0.00	2.07
01/30/2015	GL_JOURNAL	0000327930	45	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00		0.00	0.00	2.08
02/26/2015	GL_JOURNAL	PAY0329644	35864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.01
03/30/2015	GL_JOURNAL	PAY0331540	36494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.01
Number of Transactions 5						Totals	-10.24	0.00	0.00	10.24
Number of Transactions 53						Fund Totals 0000s	-12,677.65	0.00	0.00	12,677.65
Number of Transactions 53						Resource Totals 09805	-12,677.65	0.00	0.00	12,677.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	1157	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	332		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	156	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	801.71
Number of Transactions 2						Totals	-801.71	0.00	0.00	801.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	1192	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	1192	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	1219	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-1,442.00
02/26/2015	GL_JOURNAL	PAY0329644	2611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
Number of Transactions 4						Totals	1,297.80	0.00	0.00	-1,297.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	2281	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	99		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	5329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	99.32
02/09/2015	GL_JOURNAL	PAY0328533	2362	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	5784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	99.32
03/30/2015	GL_JOURNAL	PAY0331540	5942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	339.94
Number of Transactions 5						Totals	-682.78	0.00	0.00	682.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	2404	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,258.23
02/26/2015	GL_JOURNAL	PAY0329644	6597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,154.00
03/30/2015	GL_JOURNAL	PAY0331540	6750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,049.77
Number of Transactions 3						Totals	-6,462.00	0.00	0.00	6,462.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	2456	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	159.36
Number of Transactions 1						Totals	-159.36	0.00	0.00	159.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	3356	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-31.25
03/30/2015	GL_JOURNAL	PAY0331540	8846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.80
Number of Transactions 3						Totals	5.65	0.00	0.00	-5.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3202	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.70
01/28/2015	GL_JOURNAL	PAY0327672	10423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	265.82
02/26/2015	GL_JOURNAL	PAY0329644	11180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	253.55
03/30/2015	GL_JOURNAL	PAY0331540	11441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	241.28
Number of Transactions 4						Totals	-772.35	0.00	0.00	772.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	5124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-18.21
02/26/2015	GL_JOURNAL	PAY0329644	13798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-2.09
03/02/2015	GL_JOURNAL	0000329844	7480	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-2.75
03/30/2015	GL_JOURNAL	PAY0331540	14077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.09
Number of Transactions 5						Totals	18.87	0.00	0.00	-18.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.59
01/28/2015	GL_JOURNAL	PAY0327672	15329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	184.94
02/09/2015	GL_JOURNAL	PAY0328533	6348	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	16419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	16421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	164.79
03/02/2015	GL_JOURNAL	0000329844	1382	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	2.75
03/30/2015	GL_JOURNAL	PAY0331540	16797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.00
03/30/2015	GL_JOURNAL	PAY0331540	16799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	156.80
Number of Transactions 8						Totals	-552.56	0.00	0.00	552.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3431	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	21039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3451	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3471	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3501	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7673	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.32	
02/26/2015	GL_JOURNAL	PAY0329644	30838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	7482	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.10	
03/30/2015	GL_JOURNAL	PAY0331540	31329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	0.35	0.00	0.00	-0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3502	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05	
01/28/2015	GL_JOURNAL	PAY0327672	32039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.21	
02/09/2015	GL_JOURNAL	PAY0328533	8892	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	33476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.08	
03/02/2015	GL_JOURNAL	0000329844	1384	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	34067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	34069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 8						Totals	-3.75	0.00	0.00	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3601	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2251	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2252	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.05	
02/09/2015	GL_JOURNAL	PWC0328642	2250	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-43.26	
03/10/2015	GL_JOURNAL	PWC0330461	2482	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2527	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 5						Totals	14.88	0.00	0.00	-14.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3602	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6815	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	67.75
02/09/2015	GL_JOURNAL	PWC0328642	6812	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.98
02/09/2015	GL_JOURNAL	PWC0328642	6813	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	6814	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.78
03/10/2015	GL_JOURNAL	PWC0330461	7199	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.98
03/10/2015	GL_JOURNAL	PWC0330461	7200	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.62
04/09/2015	GL_JOURNAL	PWC0332196	7460	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	10.20
04/09/2015	GL_JOURNAL	PWC0332196	7461	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	61.49
Number of Transactions 8						Totals	-219.13	0.00	0.00	219.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3702	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3471	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.23
03/10/2015	GL_JOURNAL	PRM0330460	3381	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.95
04/09/2015	GL_JOURNAL	PRM0332195	3376	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.66
Number of Transactions 3						Totals	-17.84	0.00	0.00	17.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3995	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.81
02/26/2015	GL_JOURNAL	PAY0329644	37718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.81
03/30/2015	GL_JOURNAL	PAY0331540	38363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.81
Number of Transactions 3						Totals	-8.43	0.00	0.00	8.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	4301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2014	PO_POENC	0000244532	1	RREQ279483	BOOKSOURCE, TH/"The Leader in Me" book by Stephen	0.00	0.00	0.00	284.31	0.00
10/23/2014	PO_POENC	0000244532	1	RREQ279483	BOOKSOURCE, TH/"The Leader in Me" book by Stephen	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2014	PO_POENC	0000244532	1	RREQ279483	BOOKSOURCE, TH/"The Leader in Me" book by Stephen	0.00	0.00	-284.31	0.00
10/28/2014	PO_POENC	0000244833	1	RREQ280239	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	444.96	0.00
10/28/2014	PO_POENC	0000244833	1	RREQ280239	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244833	1	RREQ280239	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	-444.96	0.00
11/19/2014	PO_POENC	0000246267	1	RREQ282082	SCHOOL SPECIAL/CALENDAR -WALL ACADEMIC 2014/2015	0.00	0.00	37.63	0.00
11/19/2014	PO_POENC	0000246267	1	RREQ282082	SCHOOL SPECIAL/CALENDAR -WALL ACADEMIC 2014/2015	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246267	1	RREQ282082	SCHOOL SPECIAL/CALENDAR -WALL ACADEMIC 2014/2015	0.00	0.00	-37.63	0.00
11/19/2014	REQ_PREENC	REQ282082	1		School Specialty Supply/110571/CALENDAR -WALL ACAD	0.00	34.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282082	1		School Specialty Supply/110571/CALENDAR -WALL ACAD	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282082	1		School Specialty Supply/110571/CALENDAR -WALL ACAD	0.00	-34.84	0.00	0.00
12/03/2014	PO_POENC	0000246899	1	RREQ282925	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	3.67	0.00
12/03/2014	PO_POENC	0000246899	1	RREQ282925	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246899	1	RREQ282925	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-3.67	0.00
12/03/2014	PO_POENC	0000246899	2	RREQ282925	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	86.29	0.00
12/03/2014	PO_POENC	0000246899	2	RREQ282925	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246899	2	RREQ282925	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	-86.29	0.00
12/03/2014	PO_POENC	0000246899	3	RREQ282925	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	142.78	0.00
12/03/2014	PO_POENC	0000246899	3	RREQ282925	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246899	3	RREQ282925	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-142.78	0.00
12/03/2014	REQ_PREENC	REQ282925	2		Office Depot/110571/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	2		Office Depot/110571/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	-79.90	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	2		Office Depot/110571/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	79.90	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	1		Office Depot/110571/Swingline(R) S.F.(R) 1 Standar	0.00	3.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	1		Office Depot/110571/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	1		Office Depot/110571/Swingline(R) S.F.(R) 1 Standar	0.00	-3.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	3		Office Depot/110571/Post-it(R) 3 x 3 Super Sticky	0.00	132.20	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	3		Office Depot/110571/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282925	3		Office Depot/110571/Post-it(R) 3 x 3 Super Sticky	0.00	-132.20	0.00	0.00
12/03/2014	PO_POENC	0000246898	8	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	8	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	8	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	14	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	14	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	14	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	1	RREQ282921	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	284.04	0.00
12/03/2014	PO_POENC	0000246898	1	RREQ282921	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-0.04	0.00
12/03/2014	PO_POENC	0000246898	1	RREQ282921	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-284.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	PO_POENC	0000246898	2	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	2	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	2	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	3	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	12	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	12	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	11	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	12	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	9	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/03/2014	PO_POENC	0000246898	9	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	9	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/03/2014	PO_POENC	0000246898	10	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	10	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	10	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	11	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	11	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	3	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	3	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	4	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	4	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	4	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	5	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	5	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	5	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	6	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	6	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	6	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	7	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
12/03/2014	PO_POENC	0000246898	7	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	7	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
12/03/2014	PO_POENC	0000246898	13	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/03/2014	PO_POENC	0000246898	13	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	13	RREQ282921	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/03/2014	PO_POENC	0000246898	15	RREQ282921	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.58	0.00
12/03/2014	PO_POENC	0000246898	15	RREQ282921	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	15	RREQ282921	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-14.58	0.00
12/03/2014	PO_POENC	0000246898	16	RREQ282921	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	14.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	PO_POENC	0000246898	16	RREQ282921	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246898	16	RREQ282921	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-14.58	0.00
12/03/2014	REQ_PREENC	REQ282921	10		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	10		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	10		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	12		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	12		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	12		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	13		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	13		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	13		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-39.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	11		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	11		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	11		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	9		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	14		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	16		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	16		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	16		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	-13.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	15		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	15		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	14		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	14		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	15		Office Depot/110571/Riverside(R) Groundwood 100 Re	0.00	-13.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	2		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	3		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282921	4		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	8		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	5		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	6		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	7		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	7		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	7		Office Depot/110571/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	1		Office Depot/110571/Ticonderoga(R) Pencils Pre-Sha	0.00	263.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	1		Office Depot/110571/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282921	1		Office Depot/110571/Ticonderoga(R) Pencils Pre-Sha	0.00	-263.00	0.00	0.00
12/04/2014	PO_POENC	0000247052	2	RREQ283078	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	0.00	19.32	0.00
12/04/2014	PO_POENC	0000247052	2	RREQ283078	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247052	2	RREQ283078	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Hangi	0.00	0.00	-19.32	0.00
12/04/2014	PO_POENC	0000247052	4	RREQ283078	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	29.79	0.00
12/04/2014	PO_POENC	0000247052	4	RREQ283078	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247052	4	RREQ283078	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-29.79	0.00
12/04/2014	PO_POENC	0000247052	1	RREQ283078	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	51.84	0.00
12/04/2014	PO_POENC	0000247052	1	RREQ283078	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247052	3	RREQ283078	OFFICE DEPOT/Stanley(R) Bostitch Electric Desktop	0.00	0.00	14.83	0.00
12/04/2014	PO_POENC	0000247052	3	RREQ283078	OFFICE DEPOT/Stanley(R) Bostitch Electric Desktop	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247052	3	RREQ283078	OFFICE DEPOT/Stanley(R) Bostitch Electric Desktop	0.00	0.00	-14.83	0.00
12/04/2014	PO_POENC	0000247052	1	RREQ283078	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	-51.84	0.00
12/04/2014	REQ_PREENC	REQ283078	4		Office Depot/110571/Swingline(R) 747(R) Business S	0.00	27.58	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	4		Office Depot/110571/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	4		Office Depot/110571/Swingline(R) 747(R) Business S	0.00	-27.58	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	3		Office Depot/110571/Stanley(R) Bostitch Electric D	0.00	-13.73	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	1		Office Depot/110571/Office Depot(R) Brand Portable	0.00	-48.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	2		Office Depot/110571/Pendaflex(R) Premium Reinforce	0.00	17.89	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	2		Office Depot/110571/Pendaflex(R) Premium Reinforce	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	2		Office Depot/110571/Pendaflex(R) Premium Reinforce	0.00	-17.89	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	3		Office Depot/110571/Stanley(R) Bostitch Electric D	0.00	13.73	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	3		Office Depot/110571/Stanley(R) Bostitch Electric D	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	1		Office Depot/110571/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283078	1		Office Depot/110571/Office Depot(R) Brand Portable	0.00	48.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247152	1	RREQ283148	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	16.07	0.00
12/05/2014	PO_POENC	0000247152	1	RREQ283148	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247152	1	RREQ283148	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-16.07	0.00
12/05/2014	REQ_PREENC	REQ283148	1		Office Depot/110571/Pacon(R) Peacock(R) Super-Brig	0.00	14.88	0.00	0.00
12/05/2014	REQ_PREENC	REQ283148	1		Office Depot/110571/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283148	1		Office Depot/110571/Pacon(R) Peacock(R) Super-Brig	0.00	-14.88	0.00	0.00
12/09/2014	PO_POENC	0000247350	2	RREQ283443	LAKESHORE CURR/GG551BU - Space-Saver Pocket Chart	0.00	0.00	-17.25	0.00
12/09/2014	PO_POENC	0000247350	2	RREQ283443	LAKESHORE CURR/GG551BU - Space-Saver Pocket Chart	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247350	2	RREQ283443	LAKESHORE CURR/GG551BU - Space-Saver Pocket Chart	0.00	0.00	17.25	0.00
12/09/2014	PO_POENC	0000247350	1	RREQ283443	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	-23.34	0.00
12/09/2014	PO_POENC	0000247350	1	RREQ283443	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247350	1	RREQ283443	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	23.34	0.00
12/09/2014	REQ_PREENC	REQ283443	2		Lakeshore Curriculum/110571/GG551BU - Space-Saver	0.00	-15.97	0.00	0.00
12/09/2014	REQ_PREENC	REQ283443	2		Lakeshore Curriculum/110571/GG551BU - Space-Saver	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283443	2		Lakeshore Curriculum/110571/GG551BU - Space-Saver	0.00	15.97	0.00	0.00
12/09/2014	REQ_PREENC	REQ283443	1		Lakeshore Curriculum/110571/LK297BU - Heavy-Duty P	0.00	-21.61	0.00	0.00
12/09/2014	REQ_PREENC	REQ283443	1		Lakeshore Curriculum/110571/LK297BU - Heavy-Duty P	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283443	1		Lakeshore Curriculum/110571/LK297BU - Heavy-Duty P	0.00	21.61	0.00	0.00
12/10/2014	PO_POENC	0000247422	2	RREQ283394	DISPLAYS2G-001/8.5 x 11 Sign Holder Sleeve w/adhes	0.00	0.00	-52.49	0.00
12/10/2014	PO_POENC	0000247422	2	RREQ283394	DISPLAYS2G-001/8.5 x 11 Sign Holder Sleeve w/adhes	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247422	2	RREQ283394	DISPLAYS2G-001/8.5 x 11 Sign Holder Sleeve w/adhes	0.00	0.00	52.49	0.00
12/10/2014	PO_POENC	0000247422	1	RREQ283394	DISPLAYS2G-001/Wall File Holder includes 11 pocket	0.00	0.00	-105.43	0.00
12/10/2014	PO_POENC	0000247422	1	RREQ283394	DISPLAYS2G-001/Wall File Holder includes 11 pocket	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247422	1	RREQ283394	DISPLAYS2G-001/Wall File Holder includes 11 pocket	0.00	0.00	105.43	0.00
12/11/2014	PO_POENC	0000247606	1	RREQ283806	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00	0.00	166.18	0.00
12/11/2014	PO_POENC	0000247606	1	RREQ283806	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247606	1	RREQ283806	OFFICE DEPOT/HP 951 Cyan/Magenta/Yellow Original I	0.00	0.00	-166.18	0.00
12/11/2014	REQ_PREENC	REQ283806	1		Office Depot/110571/HP 951 Cyan/Magenta/Yellow Ori	0.00	153.87	0.00	0.00
12/11/2014	REQ_PREENC	REQ283806	1		Office Depot/110571/HP 951 Cyan/Magenta/Yellow Ori	0.00	-153.87	0.00	0.00
12/11/2014	REQ_PREENC	REQ283806	1		Office Depot/110571/HP 951 Cyan/Magenta/Yellow Ori	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283836	1		Office Depot/110571/GE 6-Outlet Surge Protector 10	0.00	-55.17	0.00	0.00
12/11/2014	REQ_PREENC	REQ283836	1		Office Depot/110571/GE 6-Outlet Surge Protector 10	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283836	1		Office Depot/110571/GE 6-Outlet Surge Protector 10	0.00	55.17	0.00	0.00
12/11/2014	REQ_PREENC	REQ283838	1		Office Depot/110571/AT-A-GLANCE(R) 3-Month Wall Ca	0.00	-27.72	0.00	0.00
12/11/2014	REQ_PREENC	REQ283838	1		Office Depot/110571/AT-A-GLANCE(R) 3-Month Wall Ca	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283838	1		Office Depot/110571/AT-A-GLANCE(R) 3-Month Wall Ca	0.00	27.72	0.00	0.00
12/12/2014	PO_POENC	0000247641	1	RREQ283836	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	-59.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2015						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247641	1	RREQ283836	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247641	1	RREQ283836	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00		0.00	59.58	0.00
12/12/2014	PO_POENC	0000247642	1	RREQ283838	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Calendar	0.00		0.00	0.00	0.00
12/12/2014	PO_POENC	0000247642	1	RREQ283838	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Calendar	0.00		0.00	29.94	0.00
12/12/2014	PO_POENC	0000247642	1	RREQ283838	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Calendar	0.00		0.00	-29.94	0.00
01/02/2015	AP_VOUCHER	00790135	1	P0000247642	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Ca	0.00		0.00	-29.94	0.00
01/02/2015	AP_VOUCHER	00790135	1	P0000247642	OFFICE DEPOT/AT-A-GLANCE(R) 3-Month Wall Ca	0.00		0.00	0.00	29.94
01/05/2015	AP_VOUCHER	00790447	1	P0000247350	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00		0.00	-23.34	0.00
01/05/2015	AP_VOUCHER	00790447	1	P0000247350	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00		0.00	0.00	23.34
01/05/2015	AP_VOUCHER	00790447	2	P0000247350	LAKESHORE CURR/GG551BU - Space-Saver Pocket C	0.00		0.00	-17.25	0.00
01/05/2015	AP_VOUCHER	00790447	2	P0000247350	LAKESHORE CURR/GG551BU - Space-Saver Pocket C	0.00		0.00	0.00	17.25
01/09/2015	PO_POENC	0000248678	1	RREQ285087	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-141.00	0.00	0.00
01/09/2015	PO_POENC	0000248678	2	RREQ285087	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	252.40	0.00
01/09/2015	PO_POENC	0000248678	2	RREQ285087	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	252.40	0.00
01/09/2015	PO_POENC	0000248678	2	RREQ285087	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	0.00	0.00
01/09/2015	PO_POENC	0000248678	2	RREQ285087	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		0.00	-252.40	0.00
01/09/2015	PO_POENC	0000248678	2	RREQ285087	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00		-233.70	0.00	0.00
01/09/2015	PO_POENC	0000248678	1	RREQ285087	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	152.28	0.00
01/09/2015	PO_POENC	0000248678	1	RREQ285087	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
01/09/2015	PO_POENC	0000248678	1	RREQ285087	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-152.28	0.00
01/09/2015	PO_POENC	0000248678	1	RREQ285087	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	152.28	0.00
01/09/2015	REQ_PREENC	REQ285087	1		Office Depot/110571/Office Depot(R) Brand Ruled Fi	0.00		-141.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	1		Office Depot/110571/Office Depot(R) Brand Ruled Fi	0.00		141.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	1		Office Depot/110571/Office Depot(R) Brand Ruled Fi	0.00		141.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	2		Office Depot/110571/Pacon(R) Composition Paper Unp	0.00		233.70	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	2		Office Depot/110571/Pacon(R) Composition Paper Unp	0.00		233.70	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	1		Office Depot/110571/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	2		Office Depot/110571/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285087	2		Office Depot/110571/Pacon(R) Composition Paper Unp	0.00		-233.70	0.00	0.00
01/09/2015	REQ_PREENC	REQ285095	1		Lakeshore Curriculum/110571/DD210 - Multipurpose H	0.00		-187.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285095	1		Lakeshore Curriculum/110571/DD210 - Multipurpose H	0.00		187.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285095	1		Lakeshore Curriculum/110571/DD210 - Multipurpose H	0.00		187.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285095	1		Lakeshore Curriculum/110571/DD210 - Multipurpose H	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285221	1		110571/One year School Membership	0.00		270.00	0.00	0.00
01/12/2015	AP_VOUCHER	00791710	2	P0000248678	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00		0.00	-252.40	0.00
01/12/2015	AP_VOUCHER	00791710	1	P0000248678	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	152.28
01/12/2015	AP_VOUCHER	00791710	2	P0000248678	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00		0.00	0.00	252.40

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

Page No. 65  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	AP_VOUCHER	00791710	1	P0000248678	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-152.28	0.00
01/13/2015	PO_POENC	0000248845	1	RREQ285095	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-187.80	0.00	0.00
01/13/2015	PO_POENC	0000248845	1	RREQ285095	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	202.82	0.00
01/13/2015	PO_POENC	0000248845	1	RREQ285095	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248845	1	RREQ285095	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	-202.82	0.00
01/13/2015	PO_POENC	0000248845	1	RREQ285095	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	202.82	0.00
01/14/2015	REQ_PREENC	REQ285524	1		Graphiques/110571/TO NURSES OFF & NURSES RPT TO TC	0.00	-49.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285524	1		Graphiques/110571/TO NURSES OFF & NURSES RPT TO TC	0.00	-0.15	0.00	0.00
01/14/2015	REQ_PREENC	REQ285524	1		Graphiques/110571/TO NURSES OFF & NURSES RPT TO TC	0.00	49.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285524	1		Graphiques/110571/TO NURSES OFF & NURSES RPT TO TC	0.00	49.50	0.00	0.00
01/15/2015	CM_TRNXTN	0000003104	19023		000000000000003104 RREQ285524 TO NURSES OFFICE &	0.00	0.00	0.00	49.35
01/15/2015	CM_TRNXTN	0000003104	19023		000000000000003104 RREQ285524 TO NURSES OFFICE &	0.00	-49.35	0.00	0.00
01/20/2015	PO_POENC	0000249218	1	RREQ285221	STARFALL E-001/Item: MORE-S One Year School Membe	0.00	0.00	270.00	0.00
01/20/2015	PO_POENC	0000249218	1	RREQ285221	STARFALL E-001/Item: MORE-S One Year School Membe	0.00	-270.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286318	3		Lakeshore Curriculum/110571/PP939 - Jumbo Magnetic	0.00	18.79	0.00	0.00
01/22/2015	REQ_PREENC	REQ286318	2		Lakeshore Curriculum/110571/GA920 - Ten-Frames Cla	0.00	28.19	0.00	0.00
01/22/2015	REQ_PREENC	REQ286318	1		Lakeshore Curriculum/110571/TY4225 - Unifix® Cubes	0.00	36.63	0.00	0.00
01/22/2015	REQ_PREENC	REQ286322	1		Lakeshore Curriculum/110571/TY217 - Unifix® 1-10 S	0.00	22.53	0.00	0.00
01/22/2015	PO_POENC	0000249535	1	RREQ286318	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	0.00	39.56	0.00
01/22/2015	PO_POENC	0000249535	1	RREQ286318	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 Cubes	0.00	-36.63	0.00	0.00
01/22/2015	PO_POENC	0000249535	2	RREQ286318	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	30.45	0.00
01/22/2015	PO_POENC	0000249535	2	RREQ286318	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	-28.19	0.00	0.00
01/22/2015	PO_POENC	0000249535	3	RREQ286318	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
01/22/2015	PO_POENC	0000249535	3	RREQ286318	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.29	0.00
01/22/2015	PO_POENC	0000249536	1	RREQ286322	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	-22.53	0.00	0.00
01/22/2015	PO_POENC	0000249536	1	RREQ286322	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	24.33	0.00
01/26/2015	PO_POENC	0000249773	1	RREQ286603	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B	0.00	0.00	-6.90	0.00
01/26/2015	PO_POENC	0000249773	1	RREQ286603	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249773	2	RREQ286603	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-23.98	0.00	0.00
01/26/2015	PO_POENC	0000249773	2	RREQ286603	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-25.90	0.00
01/26/2015	PO_POENC	0000249773	2	RREQ286603	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249773	2	RREQ286603	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	25.90	0.00
01/26/2015	PO_POENC	0000249773	2	RREQ286603	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	25.90	0.00
01/26/2015	PO_POENC	0000249773	1	RREQ286603	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B	0.00	-6.39	0.00	0.00
01/26/2015	PO_POENC	0000249773	1	RREQ286603	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B	0.00	0.00	6.90	0.00
01/26/2015	PO_POENC	0000249773	1	RREQ286603	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alkaline B	0.00	0.00	6.90	0.00
01/26/2015	REQ_PREENC	REQ286603	2		Office Depot/110571/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2015						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	REQ_PREENC	REQ286603	1		Office Depot/110571/Energizer(R) Max(R) 9-Volt Alk	0.00		6.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286603	2		Office Depot/110571/Energizer(R) Max Alkaline D Ba	0.00		-23.98	0.00	0.00
01/26/2015	REQ_PREENC	REQ286603	2		Office Depot/110571/Energizer(R) Max Alkaline D Ba	0.00		23.98	0.00	0.00
01/26/2015	REQ_PREENC	REQ286603	2		Office Depot/110571/Energizer(R) Max Alkaline D Ba	0.00		23.98	0.00	0.00
01/26/2015	REQ_PREENC	REQ286603	1		Office Depot/110571/Energizer(R) Max(R) 9-Volt Alk	0.00		-6.39	0.00	0.00
01/26/2015	REQ_PREENC	REQ286603	1		Office Depot/110571/Energizer(R) Max(R) 9-Volt Alk	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286603	1		Office Depot/110571/Energizer(R) Max(R) 9-Volt Alk	0.00		6.39	0.00	0.00
01/27/2015	AP_VOUCHER	00794528	2	P0000249773	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00		0.00		-25.90
01/27/2015	AP_VOUCHER	00794528	2	P0000249773	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00		0.00		0.00
01/27/2015	AP_VOUCHER	00794528	1	P0000249773	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alk	0.00		0.00		-6.90
01/27/2015	AP_VOUCHER	00794528	1	P0000249773	OFFICE DEPOT/Energizer(R) Max(R) 9-Volt Alk	0.00		0.00		0.00
01/29/2015	AP_VOUCHER	00795123	1	P0000248845	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00		0.00		0.00
01/29/2015	AP_VOUCHER	00795123	1	P0000248845	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00		0.00		-202.82
01/30/2015	REQ_PREENC	REQ287313	1		110571/1 Year License Complete Campus Security Sol	0.00		240.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287313	2		110571/S License Scanner Driver's License Scanner	0.00		219.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287313	3		110571/S Identakid Labels 10 rolls of Identakid la	0.00		75.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287313	4		110571/S Web Cam CCSS Web Cam- 1.3 magapixel 4x zo	0.00		43.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287313	5		110571/1 DYMO Single Labelwriter for CCSS S Dymo S	0.00		99.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287303	1		Office Depot/110571/Logitech(R) Marble(R) Mouse Si	0.00		29.09	0.00	0.00
02/02/2015	REQ_PREENC	REQ287518	6		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287518	1		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287518	2		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287518	3		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287518	4		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287518	5		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00		0.00	0.00	0.00
02/03/2015	PO_POENC	0000250445	4	RREQ287313	IDENT-A-KID SE/S Web Cam CCSS Web Cam- 1.3 magapix	0.00		0.00		46.44
02/03/2015	PO_POENC	0000250445	4	RREQ287313	IDENT-A-KID SE/S Web Cam CCSS Web Cam- 1.3 magapix	0.00		-43.00	0.00	0.00
02/03/2015	PO_POENC	0000250445	5	RREQ287313	IDENT-A-KID SE/1 DYMO Single Labelwriter for CCSS	0.00		0.00		106.92
02/03/2015	PO_POENC	0000250445	1	RREQ287313	IDENT-A-KID SE/1 Year License Complete Campus Secu	0.00		0.00		259.20
02/03/2015	PO_POENC	0000250445	1	RREQ287313	IDENT-A-KID SE/1 Year License Complete Campus Secu	0.00		-240.00	0.00	0.00
02/03/2015	PO_POENC	0000250445	2	RREQ287313	IDENT-A-KID SE/S License Scanner Driver's License	0.00		0.00		236.52
02/03/2015	PO_POENC	0000250445	2	RREQ287313	IDENT-A-KID SE/S License Scanner Driver's License	0.00		-219.00	0.00	0.00
02/03/2015	PO_POENC	0000250445	3	RREQ287313	IDENT-A-KID SE/S Identakid Labels 10 rolls of Iden	0.00		0.00		81.00
02/03/2015	PO_POENC	0000250445	3	RREQ287313	IDENT-A-KID SE/S Identakid Labels 10 rolls of Iden	0.00		-75.00	0.00	0.00
02/03/2015	PO_POENC	0000250445	5	RREQ287313	IDENT-A-KID SE/1 DYMO Single Labelwriter for CCSS	0.00		-99.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287596	1		Arey Jones Educational Solutions/110571/LENOVO THI	0.00		27.99	0.00	0.00
02/03/2015	REQ_PREENC	REQ287679	1		Office Depot/110571/Office Depot(R) Brand OD02M St	0.00		28.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	REQ_PREENC	REQ287686	1		School Specialty Supply/110571/CALCULATOR 8 DGT HA	0.00	15.65	0.00	0.00
02/03/2015	PO_POENC	0000250548	1	RREQ287679	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	30.35	0.00
02/03/2015	PO_POENC	0000250548	1	RREQ287679	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	-28.10	0.00	0.00
02/03/2015	PO_POENC	0000250549	1	RREQ287686	SCHOOL SPECIAL/CALCULATOR 8 DGT HANDHELD - CCS2208	0.00	0.00	16.90	0.00
02/03/2015	PO_POENC	0000250549	1	RREQ287686	SCHOOL SPECIAL/CALCULATOR 8 DGT HANDHELD - CCS2208	0.00	-15.65	0.00	0.00
02/03/2015	PO_POENC	0000250545	1	RREQ287649	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	-11.19	0.00	0.00
02/03/2015	PO_POENC	0000250545	1	RREQ287649	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	12.09	0.00
02/03/2015	REQ_PREENC	REQ287649	1		Office Depot/110571/Energizer(R) Alkaline 9-Volt B	0.00	11.19	0.00	0.00
02/03/2015	PO_POENC	0000250431	1	RREQ287303	OFFICE DEPOT/Logitech(R) Marble(R) Mouse Silver	0.00	-29.09	0.00	0.00
02/03/2015	PO_POENC	0000250431	1	RREQ287303	OFFICE DEPOT/Logitech(R) Marble(R) Mouse Silver	0.00	0.00	31.42	0.00
02/04/2015	AP_VOUCHER	00796217	1	P0000249218	STARFALL E-001/Item: MORE-S One Year School	0.00	0.00	0.00	270.00
02/04/2015	AP_VOUCHER	00796217	1	P0000249218	STARFALL E-001/Item: MORE-S One Year School	0.00	0.00	-270.00	0.00
02/04/2015	AP_VOUCHER	00796264	1	P0000250545	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-12.09	0.00
02/04/2015	AP_VOUCHER	00796264	1	P0000250545	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	12.09
02/05/2015	PO_POENC	0000250750	1	RREQ287596	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	30.23	0.00
02/05/2015	PO_POENC	0000250750	1	RREQ287596	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	-27.99	0.00	0.00
02/05/2015	REQ_PREENC	REQ287981	3		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287981	2		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287981	1		Curriculum Associates, Inc./110571/PHONICS FOR REA	0.00	0.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288000	2		Office Depot/110571/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288000	3		Office Depot/110571/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
02/05/2015	REQ_PREENC	REQ288000	1		Office Depot/110571/Medline Nonsterile Tongue Blad	0.00	7.79	0.00	0.00
02/06/2015	PO_POENC	0000250823	1	RREQ283365	INDEPENDEN-005/CALENDARWALLMLY20X30	0.00	0.00	17.26	0.00
02/06/2015	PO_POENC	0000250823	1	RREQ283365	INDEPENDEN-005/CALENDARWALLMLY20X30	0.00	-15.98	0.00	0.00
02/06/2015	REQ_PREENC	REQ288197	1		110571/CB436A Introductory Printer cartridge for H	0.00	200.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288198	1		Office Depot/110571/Scotch(R) 100 Recycled Desk Ta	0.00	8.40	0.00	0.00
02/06/2015	REQ_PREENC	REQ288198	2		Office Depot/110571/BIC(R) Wite-Out(R) Correction	0.00	19.60	0.00	0.00
02/06/2015	AP_VOUCHER	00796878	1	P0000250431	OFFICE DEPOT/Logitech(R) Marble(R) Mouse S	0.00	0.00	0.00	31.42
02/06/2015	AP_VOUCHER	00796878	1	P0000250431	OFFICE DEPOT/Logitech(R) Marble(R) Mouse S	0.00	0.00	-31.42	0.00
02/06/2015	PO_POENC	0000250844	1	RREQ276998	LEARNING A-002/Raz-Kids Online Subscription (1 yea	0.00	0.00	1,199.70	0.00
02/06/2015	PO_POENC	0000250844	1	RREQ276998	LEARNING A-002/Raz-Kids Online Subscription (1 yea	0.00	-2,399.25	0.00	0.00
02/06/2015	PO_POENC	0000250844	2	RREQ276998	LEARNING A-002/Reading A-Z Online Subscription (1	0.00	0.00	1,199.55	0.00
02/06/2015	PO_POENC	0000250844	3	RREQ276998	LEARNING A-002/Learning A-Z Webinar Training	0.00	0.00	0.00	0.00
02/06/2015	PO_POENC	0000250833	1	RREQ288000	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	8.41	0.00
02/06/2015	PO_POENC	0000250833	1	RREQ288000	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	-7.79	0.00	0.00
02/06/2015	PO_POENC	0000250833	2	RREQ288000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
02/06/2015	PO_POENC	0000250833	2	RREQ288000	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2015	PO_POENC	0000250833	3	RREQ288000	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/06/2015	PO_POENC	0000250833	3	RREQ288000	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/09/2015	AP_VOUCHER	00797162	1	P0000250833	OFFICE DEPOT/Medline Nonsterile Tongue Blad	0.00	0.00	0.00	8.41
02/09/2015	AP_VOUCHER	00797162	1	P0000250833	OFFICE DEPOT/Medline Nonsterile Tongue Blad	0.00	0.00	-8.41	0.00
02/09/2015	AP_VOUCHER	00797162	2	P0000250833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	31.33
02/09/2015	AP_VOUCHER	00797162	2	P0000250833	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	0.00
02/09/2015	AP_VOUCHER	00797162	3	P0000250833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
02/09/2015	AP_VOUCHER	00797162	3	P0000250833	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
02/10/2015	REQ_PREENC	REQ288416	1		Cambium Learning Inc/110571/REWARDS TCHR ED XSZ116	0.00	0.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288416	2		Cambium Learning Inc/110571/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251439	1	RREQ288198	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
02/12/2015	PO_POENC	0000251439	1	RREQ288198	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-8.40	0.00	0.00
02/12/2015	PO_POENC	0000251439	2	RREQ288198	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Si	0.00	0.00	21.17	0.00
02/12/2015	PO_POENC	0000251439	2	RREQ288198	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Si	0.00	-19.60	0.00	0.00
02/12/2015	PO_POENC	0000251458	1	RREQ288197	MEREDITH D-001/CB436A - Printer cartridge for HP L	0.00	-200.00	0.00	0.00
02/12/2015	PO_POENC	0000251458	1	RREQ288197	MEREDITH D-001/CB436A - Printer cartridge for HP L	0.00	0.00	124.93	0.00
02/17/2015	AP_VOUCHER	00798300	1	P0000249536	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	-24.33	0.00
02/17/2015	AP_VOUCHER	00798300	1	P0000249536	LAKESHORE CURR/TY217 - Unifix® 1-10 Stair	0.00	0.00	0.00	24.33
02/18/2015	AP_VOUCHER	00798453	3	P0000249535	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	-20.29	0.00
02/18/2015	AP_VOUCHER	00798453	1	P0000249535	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 C	0.00	0.00	0.00	39.56
02/18/2015	AP_VOUCHER	00798453	2	P0000249535	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	0.00	30.45
02/18/2015	AP_VOUCHER	00798453	1	P0000249535	LAKESHORE CURR/TY4225 - Unifix® Cubes - 100 C	0.00	0.00	-39.56	0.00
02/18/2015	AP_VOUCHER	00798453	3	P0000249535	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	20.29
02/18/2015	AP_VOUCHER	00798453	2	P0000249535	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	-30.45	0.00
02/18/2015	REQ_PREENC	REQ289215	1		Office Depot/110571/Innovative Storage Designs Mob	0.00	42.98	0.00	0.00
02/18/2015	REQ_PREENC	REQ289217	1		School Specialty Supply/110571/TOTE FILE LTR/LGL 1	0.00	33.42	0.00	0.00
02/18/2015	AP_VOUCHER	00798513	2	P0000251439	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-21.17	0.00
02/18/2015	AP_VOUCHER	00798513	2	P0000251439	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	21.17
02/18/2015	AP_VOUCHER	00798513	1	P0000251439	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-9.07	0.00
02/18/2015	AP_VOUCHER	00798513	1	P0000251439	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	9.07
02/18/2015	PO_POENC	0000251731	1	RREQ289215	OFFICE DEPOT/Innovative Storage Designs Mobile Fil	0.00	-42.98	0.00	0.00
02/18/2015	PO_POENC	0000251731	1	RREQ289215	OFFICE DEPOT/Innovative Storage Designs Mobile Fil	0.00	0.00	46.42	0.00
02/18/2015	PO_POENC	0000251732	1	RREQ289217	SCHOOL SPECIAL/TOTE FILE LTR/LGL 14.12X18X10.81 BK	0.00	-33.42	0.00	0.00
02/18/2015	PO_POENC	0000251732	1	RREQ289217	SCHOOL SPECIAL/TOTE FILE LTR/LGL 14.12X18X10.81 BK	0.00	0.00	36.09	0.00
02/19/2015	REQ_PREENC	REQ289261	3		Office Depot/110571/Office Depot(R) Brand OD02M St	0.00	28.10	0.00	0.00
02/19/2015	REQ_PREENC	REQ289261	1		Office Depot/110571/Avery(R) EcoFriendly Inkjet/La	0.00	13.37	0.00	0.00
02/19/2015	REQ_PREENC	REQ289261	2		Office Depot/110571/Post-it(R) Cover-Up And Labeli	0.00	12.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	REQ_PREENC	REQ289270	1		Office Depot/110571/Office Depot(R) Brand Stackabl	0.00	22.35	0.00	0.00
02/19/2015	REQ_PREENC	REQ289347	1		110571/8-1/2" Spectrum Playground Ball item W11651	0.00	274.50	0.00	0.00
02/24/2015	PO_POENC	0000252131	1	RREQ289261	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	14.44	0.00
02/24/2015	PO_POENC	0000252131	2	RREQ289261	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	12.96	0.00
02/24/2015	PO_POENC	0000252131	1	RREQ289261	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	-13.37	0.00	0.00
02/24/2015	PO_POENC	0000252131	3	RREQ289261	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	30.35	0.00
02/24/2015	PO_POENC	0000252131	2	RREQ289261	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-12.00	0.00	0.00
02/24/2015	PO_POENC	0000252131	3	RREQ289261	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	-28.10	0.00	0.00
02/24/2015	PO_POENC	0000252132	1	RREQ289270	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-22.35	0.00	0.00
02/24/2015	PO_POENC	0000252132	1	RREQ289270	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	24.14	0.00
02/25/2015	AP_VOUCHER	00799959	1	P0000252132	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	24.14
02/25/2015	AP_VOUCHER	00799959	1	P0000252132	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-24.14	0.00
02/25/2015	AP_VOUCHER	00799960	1	P0000252131	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-12.96	0.00
02/25/2015	AP_VOUCHER	00799960	1	P0000252131	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	12.96
02/25/2015	AP_VOUCHER	00799961	1	P0000252131	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La	0.00	0.00	-14.44	0.00
02/25/2015	AP_VOUCHER	00799961	1	P0000252131	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La	0.00	0.00	0.00	14.44
03/06/2015	AP_VOUCHER	00801849	1	P0000250549	SCHOOL SPECIAL/CALCULATOR 8 DGT HANDHELD - CC	0.00	0.00	-16.90	0.00
03/06/2015	AP_VOUCHER	00801849	1	P0000250549	SCHOOL SPECIAL/CALCULATOR 8 DGT HANDHELD - CC	0.00	0.00	0.00	16.90
03/06/2015	REQ_PREENC	REQ291284	1		Lakeshore Curriculum/110571/DD220X - Multipurpose	0.00	211.47	0.00	0.00
03/06/2015	AP_VOUCHER	00801964	1	P0000252131	OFFICE DEPOT/Office Depot(R) Brand OD02M St	0.00	0.00	-30.35	0.00
03/06/2015	AP_VOUCHER	00801964	1	P0000252131	OFFICE DEPOT/Office Depot(R) Brand OD02M St	0.00	0.00	0.00	30.35
03/06/2015	AP_VOUCHER	00802024	1	P0000250548	OFFICE DEPOT/Office Depot(R) Brand OD02M St	0.00	0.00	-30.35	0.00
03/06/2015	AP_VOUCHER	00802024	1	P0000250548	OFFICE DEPOT/Office Depot(R) Brand OD02M St	0.00	0.00	0.00	30.35
03/09/2015	PO_POENC	0000253261	1	RREQ291284	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-211.47	0.00	0.00
03/09/2015	PO_POENC	0000253261	1	RREQ291284	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	228.39	0.00
03/09/2015	PO_POENC	0000253252	1	RREQ289347	S & S WORL-001/item W11651-8-1/2" Spectrum Playgro	0.00	0.00	296.46	0.00
03/09/2015	PO_POENC	0000253252	1	RREQ289347	S & S WORL-001/item W11651-8-1/2" Spectrum Playgro	0.00	-274.50	0.00	0.00
03/09/2015	AP_VOUCHER	00802184	1	P0000251732	SCHOOL SPECIAL/TOTE FILE LTR/LGL 14.12X18X10.	0.00	0.00	0.00	36.09
03/09/2015	AP_VOUCHER	00802184	1	P0000251732	SCHOOL SPECIAL/TOTE FILE LTR/LGL 14.12X18X10.	0.00	0.00	-36.09	0.00
03/09/2015	AP_VOUCHER	00802239	1	P0000251458	MEREDITH D-001/CB436A - Printer cartridge for	0.00	0.00	-124.93	0.00
03/09/2015	AP_VOUCHER	00802239	1	P0000251458	MEREDITH D-001/CB436A - Printer cartridge for	0.00	0.00	0.00	124.93
03/10/2015	REQ_PREENC	REQ291711	1		AREY Jones Educational Solutions/110571/USB OPTICA	0.00	420.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291715	1		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
03/10/2015	REQ_PREENC	REQ291759	1		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
03/11/2015	REQ_PREENC	REQ291869	1		110571/check for Classic 4 Kids Concert field trip	0.00	275.00	0.00	0.00
03/11/2015	PO_POENC	0000253538	1	RREQ291711	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	-420.00	0.00	0.00
03/11/2015	PO_POENC	0000253538	1	RREQ291711	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	453.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	REQ_PREENC	REQ292498	1		Office Depot/110571/Office Depot(R) Brand Large Fo	0.00	19.73	0.00	0.00
03/16/2015	PO_POENC	0000254196	1	RREQ291759	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
03/16/2015	PO_POENC	0000254196	1	RREQ291759	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	0.00
03/16/2015	PO_POENC	0000254202	1	RREQ292498	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	21.31	0.00
03/16/2015	PO_POENC	0000254202	1	RREQ292498	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-19.73	0.00	0.00
03/17/2015	PO_POENC	0000254241	1	RREQ291869	CLASSICS FOR K/Pay in Advance: Invoice 234 dated	0.00	-275.00	0.00	0.00
03/17/2015	PO_POENC	0000254241	1	RREQ291869	CLASSICS FOR K/Pay in Advance: Invoice 234 dated	0.00	0.00	275.00	0.00
03/17/2015	AP_VOUCHER	00804201	1	P0000254202	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-21.31	0.00
03/17/2015	AP_VOUCHER	00804201	1	P0000254202	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	21.31
03/17/2015	AP_VOUCHER	00804209	1	P0000254196	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
03/17/2015	AP_VOUCHER	00804209	1	P0000254196	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
03/18/2015	AP_VOUCHER	00804403	1	P0000254241	CLASSICS FOR K/Pay in Advance: Invoice 234	0.00	0.00	0.00	275.00
03/18/2015	AP_VOUCHER	00804403	1	P0000254241	CLASSICS FOR K/Pay in Advance: Invoice 234	0.00	0.00	-275.00	0.00
03/18/2015	AP_VOUCHER	00804600	3	P0000250844	LEARNING A-002/Learning A-Z Webinar Training	0.00	0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804600	3	P0000250844	LEARNING A-002/Learning A-Z Webinar Training	0.00	0.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804600	2	P0000250844	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-1,199.55	0.00
03/18/2015	AP_VOUCHER	00804600	2	P0000250844	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	1,199.55
03/18/2015	AP_VOUCHER	00804600	1	P0000250844	LEARNING A-002/Raz-Kids Online Subscription (	0.00	0.00	-1,199.70	0.00
03/18/2015	AP_VOUCHER	00804600	1	P0000250844	LEARNING A-002/Raz-Kids Online Subscription (	0.00	0.00	0.00	1,199.70
03/19/2015	GL_JOURNAL	UTX0330958	231	DOLORE& RU	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	8.08
03/19/2015	GL_JOURNAL	PCD0330967	938	Rutherford	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	263.22
03/19/2015	GL_JOURNAL	PCD0330967	937	Rutherford	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	101.00
03/19/2015	GL_JOURNAL	PCD0330967	936	Rutherford	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	91.72
03/19/2015	AP_VOUCHER	00797255	1	P0000250823	INDEPENDE-005/CALENDARWALLMLLY20X30	0.00	0.00	-17.26	0.00
03/19/2015	AP_VOUCHER	00797255	1	P0000250823	INDEPENDE-005/CALENDARWALLMLLY20X30	0.00	0.00	0.00	17.26
03/19/2015	AP_VOUCHER	00804356	1	P0000250823	INDEPENDE-005/CALENDARWALLMLLY20X30	0.00	0.00	17.26	0.00
03/19/2015	AP_VOUCHER	00804356	1	P0000250823	INDEPENDE-005/CALENDARWALLMLLY20X30	0.00	0.00	0.00	-17.26
03/20/2015	AP_VOUCHER	00805164	1	P0000251731	OFFICE DEPOT/Innovative Storage Designs Mob	0.00	0.00	0.00	46.42
03/20/2015	AP_VOUCHER	00805164	1	P0000251731	OFFICE DEPOT/Innovative Storage Designs Mob	0.00	0.00	-46.42	0.00
03/23/2015	REQ_PREENC	REQ293515	1		Office Depot/110571/Medline Comfort Cloth Adhesive	0.00	65.80	0.00	0.00
03/23/2015	REQ_PREENC	REQ293515	2		Office Depot/110571/Office Depot(R) Brand 100 Recy	0.00	172.00	0.00	0.00
03/23/2015	AP_VOUCHER	00805377	3	P0000250445	IDENT-A-KID SE/S Identakid Labels 10 rolls of	0.00	0.00	0.00	83.93
03/23/2015	AP_VOUCHER	00805377	2	P0000250445	IDENT-A-KID SE/S License Scanner Driver's Lic	0.00	0.00	-236.52	0.00
03/23/2015	AP_VOUCHER	00805377	2	P0000250445	IDENT-A-KID SE/S License Scanner Driver's Lic	0.00	0.00	0.00	245.07
03/23/2015	AP_VOUCHER	00805377	5	P0000250445	IDENT-A-KID SE/1 DYMO Single Labelwriter for	0.00	0.00	-106.92	0.00
03/23/2015	AP_VOUCHER	00805377	5	P0000250445	IDENT-A-KID SE/1 DYMO Single Labelwriter for	0.00	0.00	0.00	110.78
03/23/2015	AP_VOUCHER	00805377	4	P0000250445	IDENT-A-KID SE/S Web Cam CCSS Web Cam- 1.3 ma	0.00	0.00	-46.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	4301	01000	2015						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2015	AP_VOUCHER	00805377	4	P0000250445	IDENT-A-KID SE/S Web Cam CCSS Web Cam- 1.3 ma		0.00	0.00	0.00	48.12	
03/23/2015	AP_VOUCHER	00805377	3	P0000250445	IDENT-A-KID SE/S Identakid Labels 10 rolls of		0.00	0.00	-81.00	0.00	
03/23/2015	AP_VOUCHER	00805377	1	P0000250445	IDENT-A-KID SE/1 Year License Complete Campus		0.00	0.00	-259.20	0.00	
03/23/2015	AP_VOUCHER	00805377	1	P0000250445	IDENT-A-KID SE/1 Year License Complete Campus		0.00	0.00	0.00	268.56	
Number of Transactions 450						Totals	-4,321.07	0.00	-2,167.36	955.37	5,533.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	5735	01000	2015					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/13/2015	GL_JOURNAL	0000330707	258	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2049		0.00	0.00	0.00	180.00
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00

Number of Transactions 527						Fund	Totals 0000s	-18,222.40	0.00	-2,167.36	955.37	19,434.39
----------------------------	--	--	--	--	--	------	--------------	------------	------	-----------	--------	-----------

Number of Transactions 527						Resource	Totals 30100	-18,222.40	0.00	-2,167.36	955.37	19,434.39
----------------------------	--	--	--	--	--	----------	--------------	------------	------	-----------	--------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30103	4301	01000	2015							
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	ADJ0330560	36		03/11/2015/Transfer appropriations for Title I Par		226.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	226.00	226.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	226.00	226.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	226.00	226.00	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 72  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30106	4301	01000	2015					
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246230	5	RREQ282047	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	47.24	0.00
11/18/2014	PO_POENC	0000246230	5	RREQ282047	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246230	5	RREQ282047	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-47.24	0.00
11/18/2014	PO_POENC	0000246230	1	RREQ282047	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	0.00	228.74	0.00
11/18/2014	PO_POENC	0000246230	1	RREQ282047	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246230	1	RREQ282047	OFFICE DEPOT/iLive Bluetooth CD Radio Portable Boo	0.00	0.00	-228.74	0.00
11/18/2014	PO_POENC	0000246230	2	RREQ282047	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	23.78	0.00
11/18/2014	PO_POENC	0000246230	2	RREQ282047	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246230	2	RREQ282047	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-23.78	0.00
11/18/2014	PO_POENC	0000246230	4	RREQ282047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	15.66	0.00
11/18/2014	PO_POENC	0000246230	4	RREQ282047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246230	4	RREQ282047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-15.66	0.00
11/18/2014	PO_POENC	0000246230	3	RREQ282047	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246230	3	RREQ282047	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	13.22	0.00
11/18/2014	PO_POENC	0000246230	3	RREQ282047	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-13.22	0.00
11/18/2014	REQ_PREENC	REQ282047	1		Office Depot/110571/iLive Bluetooth CD Radio Porta	0.00	211.80	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	1		Office Depot/110571/iLive Bluetooth CD Radio Porta	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	1		Office Depot/110571/iLive Bluetooth CD Radio Porta	0.00	-211.80	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	2		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	22.02	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	2		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	2		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	-22.02	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	3		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	12.24	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	3		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	3		Office Depot/110571/Energizer(R) Industrial Alkali	0.00	-12.24	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	4		Office Depot/110571/Scholastic Glue Sticks 0.32 Oz	0.00	14.50	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	4		Office Depot/110571/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	5		Office Depot/110571/Avery(R) Removable Round Color	0.00	43.74	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	5		Office Depot/110571/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	5		Office Depot/110571/Avery(R) Removable Round Color	0.00	-43.74	0.00	0.00
11/18/2014	REQ_PREENC	REQ282047	4		Office Depot/110571/Scholastic Glue Sticks 0.32 Oz	0.00	-14.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288460	2		110571/hp 951 color ink cartridge for hp officejet	0.00	90.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288460	1		110571/hp officejet 950 xl black ink cartridge for	0.00	90.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288858	1		110571/hp ink cartridge laserjet CE505X	0.00	250.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288860	1		School Specialty Supply/110571/GLUE STICK .28OZ PU	0.00	39.60	0.00	0.00
02/12/2015	REQ_PREENC	REQ288860	2		School Specialty Supply/110571/SHEET PROTECTOR HD	0.00	3.50	0.00	0.00
02/12/2015	PO_POENC	0000251447	1	RREQ288860	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	-39.60	0.00	0.00
02/12/2015	PO_POENC	0000251447	2	RREQ288860	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NON-GLA	0.00	0.00	3.78	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0247	30106	4301	01000	2015							
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
02/12/2015	PO_POENC	0000251447	1	RREQ288860	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK OF 12	0.00	0.00	42.77	0.00		
02/12/2015	PO_POENC	0000251447	2	RREQ288860	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NON-GLA	0.00	-3.50	0.00	0.00		
02/12/2015	PO_POENC	0000251462	4	No REQ.	SEHI-PROCOMP C/CN052AN - HP 951 Yellow OfficeJet I	0.00	0.00	33.59	0.00		
02/12/2015	PO_POENC	0000251462	3	No REQ.	SEHI-PROCOMP C/CN051AN - HP 951 Magenta OfficeJet	0.00	0.00	33.59	0.00		
02/12/2015	PO_POENC	0000251462	2	No REQ.	SEHI-PROCOMP C/CN050AN - HP 951 Cyan Officejet Ink	0.00	-90.00	0.00	0.00		
02/12/2015	PO_POENC	0000251462	2	No REQ.	SEHI-PROCOMP C/CN050AN - HP 951 Cyan Officejet Ink	0.00	0.00	33.59	0.00		
02/12/2015	PO_POENC	0000251462	1	No REQ.	SEHI-PROCOMP C/CN045AN - HP 950XL Black OfficeJet	0.00	-90.00	0.00	0.00		
02/12/2015	PO_POENC	0000251462	1	No REQ.	SEHI-PROCOMP C/CN045AN - HP 950XL Black OfficeJet	0.00	0.00	68.82	0.00		
02/12/2015	PO_POENC	0000251472	1	RREQ288858	MEREDITH D-001/CE505X - LaserJet High Capacity Car	0.00	-250.00	0.00	0.00		
02/12/2015	PO_POENC	0000251472	1	RREQ288858	MEREDITH D-001/CE505X - LaserJet High Capacity Car	0.00	0.00	192.24	0.00		
02/24/2015	AP_VOUCHER	00799498	1	P0000251462	SEHI-PROCOMP C/CN045AN - HP 950XL Black Offic	0.00	0.00	0.00	68.81		
02/24/2015	AP_VOUCHER	00799498	4	P0000251462	SEHI-PROCOMP C/CN052AN - HP 951 Yellow Office	0.00	0.00	0.00	33.59		
02/24/2015	AP_VOUCHER	00799498	3	P0000251462	SEHI-PROCOMP C/CN051AN - HP 951 Magenta Offic	0.00	0.00	-33.59	0.00		
02/24/2015	AP_VOUCHER	00799498	3	P0000251462	SEHI-PROCOMP C/CN051AN - HP 951 Magenta Offic	0.00	0.00	0.00	33.59		
02/24/2015	AP_VOUCHER	00799498	2	P0000251462	SEHI-PROCOMP C/CN050AN - HP 951 Cyan Officeje	0.00	0.00	-33.59	0.00		
02/24/2015	AP_VOUCHER	00799498	2	P0000251462	SEHI-PROCOMP C/CN050AN - HP 951 Cyan Officeje	0.00	0.00	0.00	33.59		
02/24/2015	AP_VOUCHER	00799498	1	P0000251462	SEHI-PROCOMP C/CN045AN - HP 950XL Black Offic	0.00	0.00	-68.82	0.00		
02/24/2015	AP_VOUCHER	00799498	4	P0000251462	SEHI-PROCOMP C/CN052AN - HP 951 Yellow Office	0.00	0.00	-33.59	0.00		
03/09/2015	AP_VOUCHER	00802210	2	P0000251447	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NO	0.00	0.00	-3.78	0.00		
03/09/2015	AP_VOUCHER	00802210	2	P0000251447	SCHOOL SPECIAL/SHEET PROTECTOR HD TOP LOAD NO	0.00	0.00	0.00	3.78		
03/09/2015	AP_VOUCHER	00802210	1	P0000251447	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O	0.00	0.00	-42.77	0.00		
03/09/2015	AP_VOUCHER	00802210	1	P0000251447	SCHOOL SPECIAL/GLUE STICK .28OZ PURPLE PACK O	0.00	0.00	0.00	42.77		
03/09/2015	AP_VOUCHER	00802252	1	P0000251472	MEREDITH D-001/CE505X - LaserJet High Capacit	0.00	0.00	-192.24	0.00		
03/09/2015	AP_VOUCHER	00802252	1	P0000251472	MEREDITH D-001/CE505X - LaserJet High Capacit	0.00	0.00	0.00	192.24		
Number of Transactions 61						Totals	-408.37	0.00	0.00	408.37	
Number of Transactions 61						Fund	Totals 0000s	-408.37	0.00	0.00	408.37
Number of Transactions 61						Resource	Totals 30106	-408.37	0.00	0.00	408.37
0247	33100	2101	01000	2015							
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	2101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	609		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5303	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	175.51
03/04/2015	GL_JOURNAL	0000330055	5304	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,706.81
Number of Transactions 3						Totals	-1,882.32	0.00	0.00	1,882.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	2151	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	610		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5716	3354747	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	162.54
Number of Transactions 2						Totals	-162.54	0.00	0.00	162.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3202	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	611		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6172	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	221.57
Number of Transactions 2						Totals	-221.57	0.00	0.00	221.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	612		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7313	3354747	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	2.36
03/04/2015	GL_JOURNAL	0000330055	7314	3354747	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.08
03/04/2015	GL_JOURNAL	0000330055	6893	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	116.70
03/04/2015	GL_JOURNAL	0000330055	6894	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	27.29
Number of Transactions 5						Totals	-156.43	0.00	0.00	156.43

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

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

Page No. 75  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3431	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	613		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8112	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3451	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	614		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8352	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	37.16
Number of Transactions 2						Totals	-37.16	0.00	0.00	37.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3471	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	615		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8593	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,827.83
Number of Transactions 2						Totals	-1,827.83	0.00	0.00	1,827.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3502	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	616		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9160	3354747	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.08
03/04/2015	GL_JOURNAL	0000330055	8952	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3602	01000	2015					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3602	01000	2015						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	617		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9614	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.88	
03/04/2015	GL_JOURNAL	0000330055	9613	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	56.47	
Number of Transactions 3						Totals	-61.35	0.00	0.00	61.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3702	01000	2015						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	618		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9801	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	5.20	
03/04/2015	GL_JOURNAL	0000330055	9802	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-5.65	0.00	0.00	5.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3995	01000	2015						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	619		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9990	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.26	
03/04/2015	GL_JOURNAL	0000330055	9989	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	-3.25	0.00	0.00	3.25
Number of Transactions 30						Fund Totals 0000s	-4,369.32	0.00	0.00	4,369.32
Number of Transactions 30						Resource Totals 33100	-4,369.32	0.00	0.00	4,369.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	42030	1109	01000	2015						
DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327930	3	3339366	01/30/2015/Transfer expenses for Emp 138986 at 024	0.00	0.00	0.00	-1,595.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	1109	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	27	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-1,600.40	
Number of Transactions 2						Totals	3,195.80	0.00	0.00	-3,195.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	28	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-142.12	
01/30/2015	GL_JOURNAL	0000327930	4	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-141.67	
Number of Transactions 2						Totals	283.79	0.00	0.00	-283.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	29	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-23.23	
01/30/2015	GL_JOURNAL	0000327930	5	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-23.14	
Number of Transactions 2						Totals	46.37	0.00	0.00	-46.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3421	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	30	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-2.55	
01/30/2015	GL_JOURNAL	0000327930	6	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-2.55	
Number of Transactions 2						Totals	5.10	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3441	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	7	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-25.98	
01/30/2015	GL_JOURNAL	0000327930	31	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	-25.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3441	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	51.96	0.00	0.00	-51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3461	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	8	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-645.54
01/30/2015	GL_JOURNAL	0000327930	32	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-645.54
Number of Transactions 2						Totals	1,291.08	0.00	0.00	-1,291.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3501	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	33	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-0.80
01/30/2015	GL_JOURNAL	0000327930	9	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-0.80
Number of Transactions 2						Totals	1.60	0.00	0.00	-1.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3601	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	11	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-47.86
01/30/2015	GL_JOURNAL	0000327930	35	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-48.01
Number of Transactions 2						Totals	95.87	0.00	0.00	-95.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3701	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	36	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-5.25
01/30/2015	GL_JOURNAL	0000327930	12	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-5.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3701	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	10.48	0.00	0.00	-10.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	42030	3985	01000	2015					
	DeptID 0247 - Ross Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/30/2015	GL_JOURNAL	0000327930	34	3357114	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-2.08
01/30/2015	GL_JOURNAL	0000327930	10	3339366	01/30/2015/Transfer expenses for Emp_138986 at 024	0.00	0.00	0.00	0.00	-2.07
Number of Transactions 2						Totals	4.15	0.00	0.00	-4.15
Number of Transactions 20						Fund	Totals 0000s	4,986.20	0.00	-4,986.20
Number of Transactions 20						Resource	Totals 42030	4,986.20	0.00	-4,986.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	2201	13000	2015					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,170.07
02/26/2015	GL_JOURNAL	PAY0329644	5007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,170.07
03/24/2015	GL_JOURNAL	0000331277	1	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-8,191.91
03/24/2015	GL_JOURNAL	0000331277	61	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	7,585.13
03/30/2015	GL_JOURNAL	PAY0331540	5127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,170.07
Number of Transactions 5						Totals	-2,903.43	0.00	0.00	2,903.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3202	13000	2015					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	137.73
02/26/2015	GL_JOURNAL	PAY0329644	11185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	137.73
03/24/2015	GL_JOURNAL	0000331277	63	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	892.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3202	13000	2015					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/24/2015	GL_JOURNAL	0000331277	3	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-964.27	
03/30/2015	GL_JOURNAL	PAY0331540	11446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.73	
Number of Transactions 5						Totals	-341.77	0.00	0.00	341.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3302	13000	2015					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.50	
02/26/2015	GL_JOURNAL	PAY0329644	16429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	89.50	
03/24/2015	GL_JOURNAL	0000331277	62	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	109.98	
03/24/2015	GL_JOURNAL	0000331277	2	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-118.78	
03/24/2015	GL_JOURNAL	0000331277	64	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	470.28	
03/24/2015	GL_JOURNAL	0000331277	4	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-507.90	
03/30/2015	GL_JOURNAL	PAY0331540	16807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.50	
Number of Transactions 7						Totals	-222.08	0.00	0.00	222.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3431	13000	2015					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.36	
02/26/2015	GL_JOURNAL	PAY0329644	20615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.36	
03/24/2015	GL_JOURNAL	0000331277	9	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-16.50	
03/24/2015	GL_JOURNAL	0000331277	69	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	15.30	
03/30/2015	GL_JOURNAL	PAY0331540	21044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 5						Totals	-8.88	0.00	0.00	8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	53100	3451	13000	2015				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	34.30
02/26/2015	GL_JOURNAL	PAY0329644	24488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3451	13000	2015						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/24/2015	GL_JOURNAL	0000331277	68	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	155.89	
03/24/2015	GL_JOURNAL	0000331277	8	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-168.36	
03/30/2015	GL_JOURNAL	PAY0331540	24941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.30	
Number of Transactions 5						Totals	-90.43	0.00	0.00	90.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3471	13000	2015						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	198.95	
02/26/2015	GL_JOURNAL	PAY0329644	28345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	198.95	
03/24/2015	GL_JOURNAL	0000331277	11	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-973.60	
03/24/2015	GL_JOURNAL	0000331277	71	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	901.49	
03/30/2015	GL_JOURNAL	PAY0331540	28822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	198.95	
Number of Transactions 5						Totals	-524.74	0.00	0.00	524.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3502	13000	2015						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	32046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.58	
02/26/2015	GL_JOURNAL	PAY0329644	33486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.58	
03/24/2015	GL_JOURNAL	0000331277	65	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	3.79	
03/24/2015	GL_JOURNAL	0000331277	5	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-4.10	
03/30/2015	GL_JOURNAL	PAY0331540	34077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 5						Totals	-1.43	0.00	0.00	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3602	13000	2015						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6816	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.10	
03/10/2015	GL_JOURNAL	PWC0330461	7201	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.10	
03/24/2015	GL_JOURNAL	0000331277	66	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	197.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3602	13000	2015							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
03/24/2015	GL_JOURNAL	0000331277	6	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-212.99		
04/09/2015	GL_JOURNAL	PWC0332196	7462	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.10		
Number of Transactions 5						Totals	-89.52	0.00	0.00	89.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3702	13000	2015							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	3472	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3382	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/24/2015	GL_JOURNAL	0000331277	7	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-24.58		
03/24/2015	GL_JOURNAL	0000331277	67	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	22.76		
04/09/2015	GL_JOURNAL	PRM0332195	3377	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	1.82	0.00	0.00	-1.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3995	13000	2015							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82		
02/26/2015	GL_JOURNAL	PAY0329644	37723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82		
03/24/2015	GL_JOURNAL	0000331277	10	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-9.18		
03/24/2015	GL_JOURNAL	0000331277	70	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	8.51		
03/30/2015	GL_JOURNAL	PAY0331540	38368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82		
Number of Transactions 5						Totals	-4.79	0.00	0.00	4.79	
Number of Transactions 52						Fund	Totals 1000s	-4,185.25	0.00	0.00	4,185.25
Number of Transactions 52						Resource	Totals 53100	-4,185.25	0.00	0.00	4,185.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	60101	5100	01000	2015							
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793586	1	P0000241128	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-8,864.83	0.00	0.00	
01/22/2015	AP_VOUCHER	00793586	1	P0000241128	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	8,864.83	8,864.83	
03/06/2015	AP_VOUCHER	00802079	1	P0000241128	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	11,665.18	11,665.18	
03/06/2015	AP_VOUCHER	00802079	1	P0000241128	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-11,665.18	0.00	0.00	
03/30/2015	AP_VOUCHER	00807276	1	P0000241128	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	9,405.45	9,405.45	
03/30/2015	AP_VOUCHER	00807276	1	P0000241128	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-9,405.45	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	-29,935.46	29,935.46	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-29,935.46	29,935.46
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-29,935.46	29,935.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	60102	1157	01000	2015							
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	452.94	
02/09/2015	GL_JOURNAL	PAY0328533	157	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	674.83	
02/26/2015	GL_JOURNAL	PAY0329644	1576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	776.49	
03/09/2015	GL_JOURNAL	PAY0330263	149	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	776.49	
03/30/2015	GL_JOURNAL	PAY0331540	1587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	954.15	
04/08/2015	GL_JOURNAL	PAY0332090	147	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	511.96	
Number of Transactions 6						Totals	-4,146.86	0.00	0.00	0.00	4,146.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	60102	3101	01000	2015							
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.22	
02/09/2015	GL_JOURNAL	PAY0328533	3359	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	59.93	
02/26/2015	GL_JOURNAL	PAY0329644	8652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	68.96	
03/09/2015	GL_JOURNAL	PAY0330263	3315	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	68.96	
03/30/2015	GL_JOURNAL	PAY0331540	8849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	84.73	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3411	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	45.47	
Number of Transactions 6						Totals	-368.27	0.00	0.00	368.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.54	
02/09/2015	GL_JOURNAL	PAY0328533	5127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.80	
02/26/2015	GL_JOURNAL	PAY0329644	13801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.23	
03/09/2015	GL_JOURNAL	PAY0330263	5062	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.26	
03/30/2015	GL_JOURNAL	PAY0331540	14080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.79	
04/08/2015	GL_JOURNAL	PAY0332090	5243	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.42	
Number of Transactions 6						Totals	-60.04	0.00	0.00	60.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3501	01000	2015					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.23	
02/09/2015	GL_JOURNAL	PAY0328533	7676	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	30841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39	
03/09/2015	GL_JOURNAL	PAY0330263	7599	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.39	
03/30/2015	GL_JOURNAL	PAY0331540	31332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
04/08/2015	GL_JOURNAL	PAY0332090	7859	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-2.07	0.00	0.00	2.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	60102	3601	01000	2015				
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	2253	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.59
02/09/2015	GL_JOURNAL	PWC0328642	2254	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.24
03/10/2015	GL_JOURNAL	PWC0330461	2483	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
 Run Date 04/17/2015  
 Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	60102	3601	01000	2015							
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	2484	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.29		
04/09/2015	GL_JOURNAL	PWC0332196	2528	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.36		
04/09/2015	GL_JOURNAL	PWC0332196	2529	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.62		
Number of Transactions 6						Totals	-124.39	0.00	0.00	124.39	
Number of Transactions 30						Fund	Totals 0000s	-4,701.63	0.00	0.00	4,701.63
Number of Transactions 30						Resource	Totals 60102	-4,701.63	0.00	0.00	4,701.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	1107	12000	2015							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,137.15		
02/26/2015	GL_JOURNAL	PAY0329644	547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,137.15		
03/30/2015	GL_JOURNAL	PAY0331540	552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,137.15		
Number of Transactions 3						Totals	-9,411.45	0.00	0.00	9,411.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	2101	12000	2015							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,984.16		
02/09/2015	GL_JOURNAL	PAY0328533	1558	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	379.26		
02/26/2015	GL_JOURNAL	PAY0329644	3900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,343.39		
03/30/2015	GL_JOURNAL	PAY0331540	4033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	697.96		
04/08/2015	GL_JOURNAL	PAY0332090	1652	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	42.14		
Number of Transactions 5						Totals	-4,446.91	0.00	0.00	4,446.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	3101	12000	2015							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3101	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.58
02/26/2015	GL_JOURNAL	PAY0329644	8653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	278.58
03/30/2015	GL_JOURNAL	PAY0331540	8850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	278.58
Number of Transactions 3						Totals	-835.74	0.00	0.00	835.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3202	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	174.03
02/26/2015	GL_JOURNAL	PAY0329644	11184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	158.13
03/30/2015	GL_JOURNAL	PAY0331540	11445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	82.16
Number of Transactions 3						Totals	-414.32	0.00	0.00	414.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3301	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.49
02/26/2015	GL_JOURNAL	PAY0329644	13802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45.49
03/02/2015	GL_JOURNAL	0000329844	10995	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-3.22
03/02/2015	GL_JOURNAL	0000329844	11095	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-9.67
03/02/2015	GL_JOURNAL	0000329844	10957	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-9.62
03/30/2015	GL_JOURNAL	PAY0331540	14081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.49
Number of Transactions 6						Totals	-113.96	0.00	0.00	113.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3302	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	151.79
02/09/2015	GL_JOURNAL	PAY0328533	6354	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	29.02
02/26/2015	GL_JOURNAL	PAY0329644	16428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	102.77
03/02/2015	GL_JOURNAL	0000329844	4997	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	9.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3302	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
03/02/2015	GL_JOURNAL	0000329844	4859	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	9.62
03/02/2015	GL_JOURNAL	0000329844	4897	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	16806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	53.39
04/08/2015	GL_JOURNAL	PAY0332090	6545	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.22
Number of Transactions 8						Totals	-362.70	0.00	0.00	362.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3421	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3431	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	21043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3441	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.16
02/26/2015	GL_JOURNAL	PAY0329644	22661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	23101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.16
Number of Transactions 3						Totals	-111.48	0.00	0.00	111.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3451	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3461	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3471	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	28821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3501	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.57
02/26/2015	GL_JOURNAL	PAY0329644	30842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.57
03/02/2015	GL_JOURNAL	0000329844	11096	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.07
03/02/2015	GL_JOURNAL	0000329844	11000	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.02
03/30/2015	GL_JOURNAL	PAY0331540	31333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	61051	3501	12000	2015				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -4.62 0.00 0.00 0.00 4.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3502	12000	2015					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

01/28/2015	GL_JOURNAL	PAY0327672	32045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.99
02/09/2015	GL_JOURNAL	PAY0328533	8898	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	33485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.67
03/02/2015	GL_JOURNAL	0000329844	4998	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	4902	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	34076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	9160	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions 7 Totals -2.32 0.00 0.00 0.00 2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3601	12000	2015					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/09/2015	GL_JOURNAL	PWC0328642	2255	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.11
03/10/2015	GL_JOURNAL	PWC0330461	2485	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.11
04/09/2015	GL_JOURNAL	PWC0332196	2530	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.11

Number of Transactions 3 Totals -282.33 0.00 0.00 0.00 282.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3602	12000	2015					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6817	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.38
02/09/2015	GL_JOURNAL	PWC0328642	6818	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.52
03/10/2015	GL_JOURNAL	PWC0330461	7202	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.30
04/09/2015	GL_JOURNAL	PWC0332196	7463	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.26
04/09/2015	GL_JOURNAL	PWC0332196	7464	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3602	12000	2015						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-133.40	0.00	0.00	0.00	133.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3701	12000	2015						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/09/2015	GL_JOURNAL	PRM0328639	1138	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.29	
03/10/2015	GL_JOURNAL	PRM0330460	1111	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.29	
04/09/2015	GL_JOURNAL	PRM0332195	1108	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.29	
Number of Transactions 3						Totals	-30.87	0.00	0.00	0.00	30.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3702	12000	2015						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3474	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.48	
02/09/2015	GL_JOURNAL	PRM0328639	3473	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.05	
03/10/2015	GL_JOURNAL	PRM0330460	3383	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.71	
04/09/2015	GL_JOURNAL	PRM0332195	3379	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.93	
04/09/2015	GL_JOURNAL	PRM0332195	3378	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-12.29	0.00	0.00	0.00	12.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3985	12000	2015						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.89	
02/26/2015	GL_JOURNAL	PAY0329644	35866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.89	
03/30/2015	GL_JOURNAL	PAY0331540	36496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.89	
Number of Transactions 3						Totals	-14.67	0.00	0.00	0.00	14.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3995	12000	2015					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	38367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals				
						-8.37	0.00	0.00	0.00	8.37

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0247	61051	4301	12000	2015	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
12/18/2014	REQ_PREENC	REQ284358	3		Lakeshore Curriculum/110571/EA211 - Easy-View Clas	0.00	-140.06	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	2		Lakeshore Curriculum/110571/EA212 - Aquarium Acces	0.00	14.09	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	3		Lakeshore Curriculum/110571/EA211 - Easy-View Clas	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	3		Lakeshore Curriculum/110571/EA211 - Easy-View Clas	0.00	140.06	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	2		Lakeshore Curriculum/110571/EA212 - Aquarium Acces	0.00	-14.09	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	2		Lakeshore Curriculum/110571/EA212 - Aquarium Acces	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	1		Lakeshore Curriculum/110571/EA213 - Extra Filters	0.00	-28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	1		Lakeshore Curriculum/110571/EA213 - Extra Filters	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284358	1		Lakeshore Curriculum/110571/EA213 - Extra Filters	0.00	28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	7		Lakeshore Curriculum/110571/BY453 - Colored Wiggly	0.00	5.63	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	1		Lakeshore Curriculum/110571/UB60X - Sport Balls -	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	1		Lakeshore Curriculum/110571/UB60X - Sport Balls -	0.00	37.59	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	9		Lakeshore Curriculum/110571/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	9		Lakeshore Curriculum/110571/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	9		Lakeshore Curriculum/110571/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	8		Lakeshore Curriculum/110571/PP274 - Classroom Coll	0.00	-56.39	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	8		Lakeshore Curriculum/110571/PP274 - Classroom Coll	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	8		Lakeshore Curriculum/110571/PP274 - Classroom Coll	0.00	56.39	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	7		Lakeshore Curriculum/110571/BY453 - Colored Wiggly	0.00	-5.63	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	7		Lakeshore Curriculum/110571/BY453 - Colored Wiggly	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	6		Lakeshore Curriculum/110571/LC170 - People Shapes™	0.00	-28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	6		Lakeshore Curriculum/110571/LC170 - People Shapes™	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	6		Lakeshore Curriculum/110571/LC170 - People Shapes™	0.00	28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	5		Lakeshore Curriculum/110571/LC170 - People Shapes™	0.00	-28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	5		Lakeshore Curriculum/110571/LC170 - People Shapes™	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	5		Lakeshore Curriculum/110571/LC170 - People Shapes™	0.00	28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	4		Lakeshore Curriculum/110571/RR145 - Brush-Top Bott	0.00	-7.51	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	61051	4301	12000	2015					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/18/2014	REQ_PREENC	REQ284364	4		Lakeshore Curriculum/110571/RR145 - Brush-Top Bott	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	4		Lakeshore Curriculum/110571/RR145 - Brush-Top Bott	0.00	7.51	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	3		Lakeshore Curriculum/110571/LC855 - Police Officer	0.00	-37.59	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	3		Lakeshore Curriculum/110571/LC855 - Police Officer	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	3		Lakeshore Curriculum/110571/LC855 - Police Officer	0.00	37.59	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	2		Lakeshore Curriculum/110571/LC901 - Chef Costume	0.00	-28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	2		Lakeshore Curriculum/110571/LC901 - Chef Costume	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	2		Lakeshore Curriculum/110571/LC901 - Chef Costume	0.00	28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284364	1		Lakeshore Curriculum/110571/UB60X - Sport Balls -	0.00	-37.59	0.00	0.00
01/08/2015	PO_POENC	0000248618	2	RREQ284358	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	-15.22	0.00
01/08/2015	PO_POENC	0000248618	2	RREQ284358	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	15.22	0.00
01/08/2015	PO_POENC	0000248618	2	RREQ284358	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248618	2	RREQ284358	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	15.22	0.00
01/08/2015	PO_POENC	0000248618	1	RREQ284358	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	-28.19	0.00	0.00
01/08/2015	PO_POENC	0000248618	3	RREQ284358	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	-140.06	0.00	0.00
01/08/2015	PO_POENC	0000248618	3	RREQ284358	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	0.00	-151.26	0.00
01/08/2015	PO_POENC	0000248618	3	RREQ284358	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248618	3	RREQ284358	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	0.00	151.26	0.00
01/08/2015	PO_POENC	0000248618	3	RREQ284358	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	0.00	151.26	0.00
01/08/2015	PO_POENC	0000248618	2	RREQ284358	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	-14.09	0.00	0.00
01/08/2015	PO_POENC	0000248618	1	RREQ284358	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	0.00	-30.45	0.00
01/08/2015	PO_POENC	0000248618	1	RREQ284358	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248618	1	RREQ284358	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248618	1	RREQ284358	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	2	RREQ284364	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	2	RREQ284364	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	2	RREQ284364	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	1	RREQ284364	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	-37.59	0.00	0.00
01/08/2015	PO_POENC	0000248619	2	RREQ284364	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	-30.45	0.00
01/08/2015	PO_POENC	0000248619	7	RREQ284364	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	-5.63	0.00	0.00
01/08/2015	PO_POENC	0000248619	7	RREQ284364	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-6.08	0.00
01/08/2015	PO_POENC	0000248619	7	RREQ284364	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	7	RREQ284364	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	6.08	0.00
01/08/2015	PO_POENC	0000248619	7	RREQ284364	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	6.08	0.00
01/08/2015	PO_POENC	0000248619	9	RREQ284364	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
01/08/2015	PO_POENC	0000248619	8	RREQ284364	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	-56.39	0.00	0.00
01/08/2015	PO_POENC	0000248619	8	RREQ284364	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-60.90	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	61051	4301	12000	2015					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	PO_POENC	0000248619	5	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	5	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	4	RREQ284364	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	-7.51	0.00	0.00
01/08/2015	PO_POENC	0000248619	3	RREQ284364	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	-37.59	0.00	0.00
01/08/2015	PO_POENC	0000248619	5	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	8	RREQ284364	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-0.02	0.00
01/08/2015	PO_POENC	0000248619	8	RREQ284364	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	60.90	0.00
01/08/2015	PO_POENC	0000248619	8	RREQ284364	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	60.90	0.00
01/08/2015	PO_POENC	0000248619	5	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	-30.45	0.00
01/08/2015	PO_POENC	0000248619	1	RREQ284364	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	-40.60	0.00
01/08/2015	PO_POENC	0000248619	1	RREQ284364	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	1	RREQ284364	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	40.60	0.00
01/08/2015	PO_POENC	0000248619	1	RREQ284364	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	40.60	0.00
01/08/2015	PO_POENC	0000248619	3	RREQ284364	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	3	RREQ284364	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	40.60	0.00
01/08/2015	PO_POENC	0000248619	3	RREQ284364	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	40.60	0.00
01/08/2015	PO_POENC	0000248619	3	RREQ284364	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00
01/08/2015	PO_POENC	0000248619	9	RREQ284364	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
01/08/2015	PO_POENC	0000248619	9	RREQ284364	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	9	RREQ284364	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/08/2015	PO_POENC	0000248619	9	RREQ284364	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/08/2015	PO_POENC	0000248619	6	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	-28.19	0.00	0.00
01/08/2015	PO_POENC	0000248619	6	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	-30.45	0.00
01/08/2015	PO_POENC	0000248619	6	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	6	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	6	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	0.00	30.45	0.00
01/08/2015	PO_POENC	0000248619	5	RREQ284364	LAKESHORE CURR/LC170 - People Shapes™ Project Kit	0.00	-28.19	0.00	0.00
01/08/2015	PO_POENC	0000248619	4	RREQ284364	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	-8.11	0.00
01/08/2015	PO_POENC	0000248619	4	RREQ284364	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248619	4	RREQ284364	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	8.11	0.00
01/08/2015	PO_POENC	0000248619	4	RREQ284364	LAKESHORE CURR/RR145 - Brush-Top Bottles - Set of	0.00	0.00	8.11	0.00
01/08/2015	PO_POENC	0000248619	2	RREQ284364	LAKESHORE CURR/LC901 - Chef Costume	0.00	-28.19	0.00	0.00
01/20/2015	AP_VOUCHER	00792932	1	P0000248618	LAKESHORE CURR/EA213 - Extra Filters Refill P	0.00	0.00	0.00	30.45
01/20/2015	AP_VOUCHER	00792932	2	P0000248618	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	-15.22	0.00
01/20/2015	AP_VOUCHER	00792932	2	P0000248618	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	0.00	15.22
01/20/2015	AP_VOUCHER	00792932	1	P0000248618	LAKESHORE CURR/EA213 - Extra Filters Refill P	0.00	0.00	-30.45	0.00
01/20/2015	AP_VOUCHER	00792932	3	P0000248618	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00	0.00	-151.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	4301	12000	2015							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/20/2015	AP_VOUCHER	00792932	3	P0000248618	LAKESHORE CURR/EA211 - Easy-View Classroom Aq	0.00	0.00	0.00	151.26		
01/20/2015	AP_VOUCHER	00792933	8	P0000248619	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	60.88		
01/20/2015	AP_VOUCHER	00792933	7	P0000248619	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-6.08	0.00		
01/20/2015	AP_VOUCHER	00792933	7	P0000248619	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	6.08		
01/20/2015	AP_VOUCHER	00792933	6	P0000248619	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	-30.45	0.00		
01/20/2015	AP_VOUCHER	00792933	6	P0000248619	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00	30.45		
01/20/2015	AP_VOUCHER	00792933	5	P0000248619	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	-30.45	0.00		
01/20/2015	AP_VOUCHER	00792933	5	P0000248619	LAKESHORE CURR/LC170 - People Shapes™ Project	0.00	0.00	0.00	30.45		
01/20/2015	AP_VOUCHER	00792933	4	P0000248619	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	-8.11	0.00		
01/20/2015	AP_VOUCHER	00792933	4	P0000248619	LAKESHORE CURR/RR145 - Brush-Top Bottles - Se	0.00	0.00	0.00	8.11		
01/20/2015	AP_VOUCHER	00792933	3	P0000248619	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	-40.60	0.00		
01/20/2015	AP_VOUCHER	00792933	3	P0000248619	LAKESHORE CURR/LC855 - Police Officer Costume	0.00	0.00	0.00	40.60		
01/20/2015	AP_VOUCHER	00792933	2	P0000248619	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	-30.45	0.00		
01/20/2015	AP_VOUCHER	00792933	2	P0000248619	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	0.00	30.45		
01/20/2015	AP_VOUCHER	00792933	1	P0000248619	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-40.60	0.00		
01/20/2015	AP_VOUCHER	00792933	1	P0000248619	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	40.60		
01/20/2015	AP_VOUCHER	00792933	9	P0000248619	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.75	0.00		
01/20/2015	AP_VOUCHER	00792933	9	P0000248619	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.75		
01/20/2015	AP_VOUCHER	00792933	8	P0000248619	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-60.88	0.00		
01/28/2015	REQ_PREENC	REQ287067	1		Office Depot/110571/Cascades(R) Moka(TM) 2-Ply Fac	0.00	53.43	0.00	0.00		
01/28/2015	REQ_PREENC	REQ287067	3		Office Depot/110571/Paper Mate(R) Liquid Paper(R)	0.00	15.06	0.00	0.00		
01/28/2015	REQ_PREENC	REQ287067	2		Office Depot/110571/Prang(R) Washable Watercolors	0.00	26.75	0.00	0.00		
01/30/2015	PO_POENC	0000250237	2	RREQ287067	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	28.89	0.00		
01/30/2015	PO_POENC	0000250237	3	RREQ287067	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-15.06	0.00	0.00		
01/30/2015	PO_POENC	0000250237	1	RREQ287067	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	57.70	0.00		
01/30/2015	PO_POENC	0000250237	1	RREQ287067	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	-53.43	0.00	0.00		
01/30/2015	PO_POENC	0000250237	2	RREQ287067	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-26.75	0.00	0.00		
01/30/2015	PO_POENC	0000250237	3	RREQ287067	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	16.26	0.00		
02/02/2015	AP_VOUCHER	00795846	3	P0000250237	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	16.26		
02/02/2015	AP_VOUCHER	00795846	3	P0000250237	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-16.26	0.00		
02/02/2015	AP_VOUCHER	00795846	1	P0000250237	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	57.71		
02/02/2015	AP_VOUCHER	00795846	1	P0000250237	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	-57.70	0.00		
02/02/2015	AP_VOUCHER	00795846	2	P0000250237	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	28.89		
02/02/2015	AP_VOUCHER	00795846	2	P0000250237	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-28.89	0.00		
Number of Transactions 135						Totals	-139.55	0.00	-458.61	0.00	598.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	61051	4302	12000	2015						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/23/2015	PO_POENC	0000249646	1	RREQ286436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-42.60	0.00	0.00
01/23/2015	PO_POENC	0000249646	2	RREQ286436	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	46.01	0.00
01/23/2015	PO_POENC	0000249646	3	RREQ286436	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-43.70	0.00	0.00
01/23/2015	PO_POENC	0000249646	4	RREQ286436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
01/23/2015	PO_POENC	0000249646	4	RREQ286436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-114.00	0.00	0.00
01/23/2015	PO_POENC	0000249646	6	RREQ286436	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00		0.00	1.56	0.00
01/23/2015	PO_POENC	0000249646	6	RREQ286436	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00		-1.44	0.00	0.00
01/23/2015	PO_POENC	0000249646	7	RREQ286436	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00	15.12	0.00
01/23/2015	PO_POENC	0000249646	7	RREQ286436	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-14.00	0.00	0.00
01/23/2015	PO_POENC	0000249646	2	RREQ286436	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.60	0.00	0.00
01/23/2015	PO_POENC	0000249646	3	RREQ286436	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	47.20	0.00
01/23/2015	PO_POENC	0000249646	5	RREQ286436	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	12.64	0.00
01/23/2015	PO_POENC	0000249646	5	RREQ286436	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-11.70	0.00	0.00
01/23/2015	PO_POENC	0000249646	8	RREQ286436	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		0.00	32.83	0.00
01/23/2015	PO_POENC	0000249646	8	RREQ286436	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00		-30.40	0.00	0.00
01/23/2015	PO_POENC	0000249646	1	RREQ286436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	46.01	0.00
01/23/2015	REQ_PREENC	REQ286436	8		Waxie Sanitary Supply/111717/SOLSTA 710 MULTI-PURP	0.00		30.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	7		Waxie Sanitary Supply/111717/SOLSTA 243 WAXIE-GREE	0.00		14.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	6		Waxie Sanitary Supply/111717/LABEL - SOLSTA 243 WA	0.00		1.44	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	5		Waxie Sanitary Supply/111717/70CHD HYDRA SCRUBBING	0.00		11.70	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	4		Waxie Sanitary Supply/111717/91552 KLEENEX LUXURY	0.00		114.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	3		Waxie Sanitary Supply/111717/23504 ENVISION BROWN	0.00		43.70	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	2		Waxie Sanitary Supply/111717/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00
01/23/2015	REQ_PREENC	REQ286436	1		Waxie Sanitary Supply/111717/02000 SCOTT HARD ROLL	0.00		42.60	0.00	0.00
01/28/2015	AP_VOUCHER	00794697	7	P0000249646	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	-32.83	0.00
01/28/2015	AP_VOUCHER	00794697	7	P0000249646	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00		0.00	0.00	32.83
01/28/2015	AP_VOUCHER	00794697	6	P0000249646	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	-15.12	0.00
01/28/2015	AP_VOUCHER	00794697	6	P0000249646	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	0.00	15.12
01/28/2015	AP_VOUCHER	00794697	5	P0000249646	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-12.64	0.00
01/28/2015	AP_VOUCHER	00794697	5	P0000249646	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	12.64
01/28/2015	AP_VOUCHER	00794697	4	P0000249646	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-123.11	0.00
01/28/2015	AP_VOUCHER	00794697	4	P0000249646	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	123.11
01/28/2015	AP_VOUCHER	00794697	3	P0000249646	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-47.20	0.00
01/28/2015	AP_VOUCHER	00794697	3	P0000249646	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	47.20
01/28/2015	AP_VOUCHER	00794697	2	P0000249646	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-46.01	0.00
01/28/2015	AP_VOUCHER	00794697	2	P0000249646	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	46.01
01/28/2015	AP_VOUCHER	00794697	1	P0000249646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-46.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	61051	4302	12000	2015								
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/28/2015	AP_VOUCHER	00794697	1	P0000249646	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	46.01			
02/06/2015	AP_VOUCHER	00796785	1	P0000249646	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	1.56			
02/06/2015	AP_VOUCHER	00796785	1	P0000249646	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-1.56	0.00			
Number of Transactions 40						Totals	-324.49	0.00	0.00	324.48		
Number of Transactions 255						Fund	Totals 1000s	-24,574.06	0.00	-458.61	0.01	25,032.66
Number of Transactions 255						Resource	Totals 61051	-24,574.06	0.00	-458.61	0.01	25,032.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65000	4301	01000	2015								
DeptID 0247 - Ross Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2015	REQ_PREENC	REQ286312	7		110571/Magic Disappearing Ink IN-25/90	0.00	9.99	0.00	0.00			
01/22/2015	REQ_PREENC	REQ286312	6		110571/Machine-Size Gumballs	0.00	5.70	0.00	0.00			
01/22/2015	REQ_PREENC	REQ286312	5		110571/Stamper Assortment IN-5/629	0.00	12.00	0.00	0.00			
01/22/2015	REQ_PREENC	REQ286312	4		110571/4M Ant Universe Kit IN-13646330	0.00	21.11	0.00	0.00			
01/22/2015	REQ_PREENC	REQ286312	3		110571/Alphabet Stampers IN-12/2021	0.00	7.00	0.00	0.00			
01/22/2015	REQ_PREENC	REQ286312	2		110571/Mini Noise Putty IN-12/1862	0.00	9.99	0.00	0.00			
01/22/2015	REQ_PREENC	REQ286312	1		110571/Smile Face Magnets IN-12/1341	0.00	5.70	0.00	0.00			
01/23/2015	PO_POENC	0000249588	6	RREQ286312	ORIENTAL TRADI/Machine-Size Gumballs-IN-/K7-[257 p	0.00	-5.70	0.00	0.00			
01/23/2015	PO_POENC	0000249588	6	RREQ286312	ORIENTAL TRADI/Machine-Size Gumballs-IN-/K7-[257 p	0.00	0.00	6.16	0.00			
01/23/2015	PO_POENC	0000249588	5	RREQ286312	ORIENTAL TRADI/Stamper Assortment IN-5/629	0.00	-12.00	0.00	0.00			
01/23/2015	PO_POENC	0000249588	5	RREQ286312	ORIENTAL TRADI/Stamper Assortment IN-5/629	0.00	0.00	-12.96	0.00			
01/23/2015	PO_POENC	0000249588	5	RREQ286312	ORIENTAL TRADI/Stamper Assortment IN-5/629	0.00	0.00	12.96	0.00			
01/23/2015	PO_POENC	0000249588	4	RREQ286312	ORIENTAL TRADI/4M Ant Universe Kit IN-13646330	0.00	-21.11	0.00	0.00			
01/23/2015	PO_POENC	0000249588	4	RREQ286312	ORIENTAL TRADI/4M Ant Universe Kit IN-13646330	0.00	0.00	22.80	0.00			
01/23/2015	PO_POENC	0000249588	2	RREQ286312	ORIENTAL TRADI/Mini Noise Putty IN-12/1862	0.00	0.00	10.79	0.00			
01/23/2015	PO_POENC	0000249588	1	RREQ286312	ORIENTAL TRADI/Smile Face Magnets IN-12/1341	0.00	-5.70	0.00	0.00			
01/23/2015	PO_POENC	0000249588	1	RREQ286312	ORIENTAL TRADI/Smile Face Magnets IN-12/1341	0.00	0.00	6.16	0.00			
01/23/2015	PO_POENC	0000249588	3	RREQ286312	ORIENTAL TRADI/Alphabet Stampers IN-12/2021	0.00	-7.00	0.00	0.00			
01/23/2015	PO_POENC	0000249588	3	RREQ286312	ORIENTAL TRADI/Alphabet Stampers IN-12/2021	0.00	0.00	7.56	0.00			
01/23/2015	PO_POENC	0000249588	2	RREQ286312	ORIENTAL TRADI/Mini Noise Putty IN-12/1862	0.00	-9.99	0.00	0.00			
01/23/2015	PO_POENC	0000249588	7	RREQ286312	ORIENTAL TRADI/Magic Disappearing Ink IN-25/90	0.00	-9.99	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 97  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247          65000          4301          01000      2015 DeptID 0247 - Ross Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2015	PO_POENC	0000249588	7	RREQ286312	ORIENTAL TRADI/Magic Disappearing Ink IN-25/90		0.00	0.00	10.79	0.00
Number of Transactions 22						Totals	-64.26	0.00	0.00	64.26
Number of Transactions 22						Fund Totals 0000s	-64.26	0.00	0.00	64.26
Number of Transactions 22						Resource Totals 65000	-64.26	0.00	0.00	64.26
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247          65003          1107          01000      2015 DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13,787.44
02/26/2015	GL_JOURNAL	PAY0329644	546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13,787.44
03/30/2015	GL_JOURNAL	PAY0331540	551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13,787.44
Number of Transactions 3						Totals	-41,362.32	0.00	0.00	41,362.32
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247          65003          1162          01000      2015 DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	612	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	635	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-576.80	0.00	0.00	576.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247          65003          2101          01000      2015 DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,706.81
02/26/2015	GL_JOURNAL	PAY0329644	3899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,706.81
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/17/2015  
Run Time 15:08:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	266	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	267	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,706.81
03/30/2015	GL_JOURNAL	PAY0331540	4032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,706.81
Number of Transactions 5						Totals	-3,238.11	0.00	0.00	3,238.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2112	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,145.10
02/26/2015	GL_JOURNAL	PAY0329644	4319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,432.39
03/30/2015	GL_JOURNAL	PAY0331540	4455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 3						Totals	-7,067.34	0.00	0.00	7,067.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2151	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	679	3354747	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-162.54
03/30/2015	GL_JOURNAL	PAY0331540	4607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.18
04/08/2015	GL_JOURNAL	PAY0332090	1749	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	54.18
Number of Transactions 3						Totals	54.18	0.00	0.00	-54.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2165	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	260.06
02/09/2015	GL_JOURNAL	PAY0328533	1960	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	93.45
Number of Transactions 2						Totals	-353.51	0.00	0.00	353.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,224.32
02/09/2015	GL_JOURNAL	PAY0328533	3358	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,237.13
03/30/2015	GL_JOURNAL	PAY0331540	8848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,237.12
Number of Transactions 4						Totals	-3,711.37	0.00	0.00	3,711.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3202	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	263.66
01/28/2015	GL_JOURNAL	PAY0327672	10426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	200.91
02/26/2015	GL_JOURNAL	PAY0329644	11182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	286.32
02/26/2015	GL_JOURNAL	PAY0329644	11183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	200.91
03/04/2015	GL_JOURNAL	0000330055	1135	3349420	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-221.57
03/30/2015	GL_JOURNAL	PAY0331540	11443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	293.08
03/30/2015	GL_JOURNAL	PAY0331540	11444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	200.91
04/08/2015	GL_JOURNAL	PAY0332090	4297	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	6.38
Number of Transactions 8						Totals	-1,230.60	0.00	0.00	1,230.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	200.00
02/09/2015	GL_JOURNAL	PAY0328533	5126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	202.09
03/30/2015	GL_JOURNAL	PAY0331540	14079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	202.09
04/08/2015	GL_JOURNAL	PAY0332090	5242	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
Number of Transactions 5						Totals	-608.36	0.00	0.00	608.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3302	01000	2015					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0247	65003	3302	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.01	
01/28/2015	GL_JOURNAL	PAY0327672	15334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	130.57	
02/09/2015	GL_JOURNAL	PAY0328533	6353	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.15	
02/26/2015	GL_JOURNAL	PAY0329644	16426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	186.07	
02/26/2015	GL_JOURNAL	PAY0329644	16427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	130.57	
03/04/2015	GL_JOURNAL	0000330055	1857	3349420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-27.29	
03/04/2015	GL_JOURNAL	0000330055	2276	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.36	
03/04/2015	GL_JOURNAL	0000330055	2277	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.08	
03/04/2015	GL_JOURNAL	0000330055	1856	3349420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-116.70	
03/30/2015	GL_JOURNAL	PAY0331540	16804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	190.49	
03/30/2015	GL_JOURNAL	PAY0331540	16805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	134.72	
04/08/2015	GL_JOURNAL	PAY0332090	6544	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 12						Totals	-811.30	0.00	0.00	811.30
0247	65003	3421	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
0247	65003	3431	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3075	3349420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3431	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-51.00	0.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3441	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3451	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	37.16	
03/04/2015	GL_JOURNAL	0000330055	3315	3349420	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	37.16	
Number of Transactions 7						Totals	-386.11	0.00	0.00	386.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3461	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,292.79	
02/26/2015	GL_JOURNAL	PAY0329644	26524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,292.79	
03/30/2015	GL_JOURNAL	PAY0331540	26988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,292.79	
Number of Transactions 3						Totals	-3,878.37	0.00	0.00	3,878.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3471	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	27189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	28342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	28343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/04/2015	GL_JOURNAL	0000330055	3556	3349420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,827.83	
03/30/2015	GL_JOURNAL	PAY0331540	28819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 7						Totals	-9,657.97	0.00	0.00	9,657.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3501	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.90	
02/09/2015	GL_JOURNAL	PAY0328533	7675	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.95	
03/30/2015	GL_JOURNAL	PAY0331540	31331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.97	
04/08/2015	GL_JOURNAL	PAY0332090	7858	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5						Totals	-20.96	0.00	0.00	20.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3502	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.21	
01/28/2015	GL_JOURNAL	PAY0327672	32044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.85	
02/09/2015	GL_JOURNAL	PAY0328533	8897	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	33484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.86	
03/04/2015	GL_JOURNAL	0000330055	3915	3349420	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.94	
03/04/2015	GL_JOURNAL	0000330055	4123	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.08	
03/30/2015	GL_JOURNAL	PAY0331540	34074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.24	
03/30/2015	GL_JOURNAL	PAY0331540	34075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.88	
04/08/2015	GL_JOURNAL	PAY0332090	9159	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3502	01000	2015					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 10  
Totals -5.32 0.00 0.00 0.00 5.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3601	01000	2015					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	2256	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2257	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	413.62
03/10/2015	GL_JOURNAL	PWC0330461	2486	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2487	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	413.62
04/09/2015	GL_JOURNAL	PWC0332196	2531	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2532	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	2533	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	413.62

Number of Transactions 7  
Totals -1,258.18 0.00 0.00 0.00 1,258.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3602	01000	2015					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	6821	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.35
02/09/2015	GL_JOURNAL	PWC0328642	6822	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.20
02/09/2015	GL_JOURNAL	PWC0328642	6819	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.80
02/09/2015	GL_JOURNAL	PWC0328642	6820	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.80
03/04/2015	GL_JOURNAL	0000330055	4576	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-56.47
03/04/2015	GL_JOURNAL	0000330055	4577	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.88
03/10/2015	GL_JOURNAL	PWC0330461	7203	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.97
03/10/2015	GL_JOURNAL	PWC0330461	7204	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.20
04/09/2015	GL_JOURNAL	PWC0332196	7465	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	7468	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.20
04/09/2015	GL_JOURNAL	PWC0332196	7466	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PWC0332196	7467	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63

Number of Transactions 12  
Totals -318.13 0.00 0.00 0.00 318.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3701	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1139	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	45.22	
03/10/2015	GL_JOURNAL	PRM0330460	1112	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.22	
04/09/2015	GL_JOURNAL	PRM0332195	1109	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	45.22	
Number of Transactions 3						Totals	-135.66	0.00	0.00	135.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3702	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3475	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.92	
02/09/2015	GL_JOURNAL	PRM0328639	3476	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.71	
03/04/2015	GL_JOURNAL	0000330055	4764	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.20	
03/04/2015	GL_JOURNAL	0000330055	4765	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.45	
03/10/2015	GL_JOURNAL	PRM0330460	3384	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.71	
03/10/2015	GL_JOURNAL	PRM0330460	3385	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.71	
04/09/2015	GL_JOURNAL	PRM0332195	3380	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	3381	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.71	
Number of Transactions 8						Totals	-27.98	0.00	0.00	27.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3985	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.92	
02/26/2015	GL_JOURNAL	PAY0329644	35865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.92	
03/30/2015	GL_JOURNAL	PAY0331540	36495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.92	
Number of Transactions 3						Totals	-53.76	0.00	0.00	53.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3995	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	36230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3995	01000	2015						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	37720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.09
03/04/2015	GL_JOURNAL	0000330055	4952	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-2.99
03/04/2015	GL_JOURNAL	0000330055	4953	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.26
03/30/2015	GL_JOURNAL	PAY0331540	38365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	38366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.09
Number of Transactions 8						Totals	-12.17	0.00	0.00	12.17
Number of Transactions 135						Fund Totals 0000s	-75,395.92	0.00	0.00	75,395.92
Number of Transactions 135						Resource Totals 65003	-75,395.92	0.00	0.00	75,395.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	70910	2281	01000	2015						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328786	1	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-104.89
02/10/2015	GL_JOURNAL	0000328786	51	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-111.06
02/10/2015	GL_JOURNAL	0000328786	31	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-246.80
02/10/2015	GL_JOURNAL	0000328786	41	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-388.71
02/10/2015	GL_JOURNAL	0000328786	61	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-185.10
02/10/2015	GL_JOURNAL	0000328786	11	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-530.62
02/10/2015	GL_JOURNAL	0000328786	21	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-438.07
Number of Transactions 7						Totals	2,005.25	0.00	0.00	-2,005.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	70910	3301	01000	2015						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328786	42	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00		0.00	0.00	-5.64
03/02/2015	GL_JOURNAL	0000329844	7487	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-5.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	70910	3301	01000	2015						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	11.28	0.00	0.00	-11.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	70910	3302	01000	2015						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328786	32	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-3.57	
02/10/2015	GL_JOURNAL	0000328786	52	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-1.61	
02/10/2015	GL_JOURNAL	0000328786	2	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-1.52	
02/10/2015	GL_JOURNAL	0000328786	62	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-2.69	
02/10/2015	GL_JOURNAL	0000328786	22	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-6.36	
02/10/2015	GL_JOURNAL	0000328786	12	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-7.69	
03/02/2015	GL_JOURNAL	0000329844	1389	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.64	
Number of Transactions 7						Totals	17.80	0.00	0.00	-17.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	70910	3501	01000	2015						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328786	43	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.19	
03/02/2015	GL_JOURNAL	0000329844	7488	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.19	
Number of Transactions 2						Totals	0.38	0.00	0.00	-0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	70910	3502	01000	2015						
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328786	33	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.13	
02/10/2015	GL_JOURNAL	0000328786	53	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.05	
02/10/2015	GL_JOURNAL	0000328786	63	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.09	
02/10/2015	GL_JOURNAL	0000328786	13	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.26	
02/10/2015	GL_JOURNAL	0000328786	23	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.22	
02/10/2015	GL_JOURNAL	0000328786	3	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	1390	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/17/2015  
Run Time 15:08:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	70910	3502	01000	2015					
	DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 0.61 0.00 0.00 0.00 -0.61

DeptID	Resource	Account	Fund	Budget Period
0247	70910	3602	01000	2015
DeptID 0247 - Ross Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/10/2015	GL_JOURNAL	0000328786	4	3351356	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-3.15
02/10/2015	GL_JOURNAL	0000328786	24	3369518	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-13.14
02/10/2015	GL_JOURNAL	0000328786	14	3355168	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-15.92
02/10/2015	GL_JOURNAL	0000328786	64	3408924	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-5.55
02/10/2015	GL_JOURNAL	0000328786	54	3406181	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-3.33
02/10/2015	GL_JOURNAL	0000328786	34	3373638	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-7.40
02/10/2015	GL_JOURNAL	0000328786	44	3390743	02/10/2015/Transfer hourly expenses for 0247 Ross	0.00	0.00	0.00	-11.66

Number of Transactions 7 Totals 60.15 0.00 0.00 0.00 -60.15

Number of Transactions 32 Fund Totals 0000s 2,095.47 0.00 0.00 0.00 -2,095.47

Number of Transactions 32 Resource Totals 70910 2,095.47 0.00 0.00 0.00 -2,095.47

DeptID	Resource	Account	Fund	Budget Period
0247	74052	1192	01000	2015
DeptID 0247 - Ross Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	2333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	1220	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,163.00
02/26/2015	GL_JOURNAL	PAY0329644	2612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,369.90
03/09/2015	GL_JOURNAL	PAY0330263	1198	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,451.40
03/30/2015	GL_JOURNAL	PAY0331540	2665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,841.01
04/08/2015	GL_JOURNAL	PAY0332090	1260	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,018.80

Number of Transactions 6 Totals -10,132.51 0.00 0.00 0.00 10,132.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/17/2015  
Run Time 15:08:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	74052	3101	01000	2015					
	DeptID 0247 - Ross Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3357	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	153.66
02/26/2015	GL_JOURNAL	PAY0329644	8650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.40
03/09/2015	GL_JOURNAL	PAY0330263	3314	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	153.67
03/30/2015	GL_JOURNAL	PAY0331540	8847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	176.29
04/08/2015	GL_JOURNAL	PAY0332090	3410	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	115.25
Number of Transactions 6						Totals	-694.88	0.00	0.00	694.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	74052	3301	01000	2015					
	DeptID 0247 - Ross Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	PAY0328533	5125	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	40.29
02/26/2015	GL_JOURNAL	PAY0329644	13799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.86
03/09/2015	GL_JOURNAL	PAY0330263	5061	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	62.37
03/30/2015	GL_JOURNAL	PAY0331540	14078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.60
04/08/2015	GL_JOURNAL	PAY0332090	5241	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	56.10
Number of Transactions 6						Totals	-191.40	0.00	0.00	191.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	74052	3501	01000	2015					
	DeptID 0247 - Ross Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.15
02/09/2015	GL_JOURNAL	PAY0328533	7674	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.09
02/26/2015	GL_JOURNAL	PAY0329644	30839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.70
03/09/2015	GL_JOURNAL	PAY0330263	7598	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.23
03/30/2015	GL_JOURNAL	PAY0331540	31330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.92
04/08/2015	GL_JOURNAL	PAY0332090	7857	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.99
Number of Transactions 6						Totals	-5.08	0.00	0.00	5.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
 Run Date 04/17/2015  
 Run Time 15:08:51

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	74052	3601	01000	2015						
DeptID 0247 - Ross Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2258	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2259	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	64.89	
03/10/2015	GL_JOURNAL	PWC0330461	2488	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.10	
03/10/2015	GL_JOURNAL	PWC0330461	2489	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.54	
04/09/2015	GL_JOURNAL	PWC0332196	2535	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.56	
04/09/2015	GL_JOURNAL	PWC0332196	2534	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	55.23	
Number of Transactions 6						Totals	-303.97	0.00	0.00	303.97
Number of Transactions 30						Fund Totals 0000s	-11,327.84	0.00	0.00	11,327.84
Number of Transactions 30						Resource Totals 74052	-11,327.84	0.00	0.00	11,327.84
Number of Transactions 2,241						DeptID Totals 0247	-676,372.55	-6,370.00	-1,556.62	695,165.83
Number of Transactions 2,241						Report Totals	-676,372.55	-6,370.00	-1,556.62	695,165.83

End of Report