

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	1189	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	822		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	416	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	2,848.53	3,000.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2151	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	823		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1570	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	81.33
Number of Transactions 2						Totals	918.67	1,000.00	0.00	81.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2281	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	824		07/01/2016/Load 2016-17 Board-approved Original Bu		1,131.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,131.00	1,131.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2401	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	165		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	750	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	284.23
Number of Transactions 2						Totals	-284.23	0.00	0.00	284.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2451	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	825		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1464	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	34.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00000	2451	01000	2017				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 2  
Totals 465.52 500.00 0.00 0.00 34.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00000	2951	01000	2017					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	826		07/01/2016/Load 2016-17 Board-approved Original Bu	2,400.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1725	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	37.26
09/28/2016	GL_JOURNAL	PAY0366300	6964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	197.61
10/07/2016	GL_JOURNAL	PAY0366818	2745	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	179.04

Number of Transactions 4  
Totals 1,986.09 2,400.00 0.00 0.00 413.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00000	3101	01000	2017					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1323		07/01/2016/Load 2016-17 Board-approved Original Bu	377.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1915	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.06

Number of Transactions 2  
Totals 357.94 377.00 0.00 0.00 19.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00000	3202	01000	2017					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	4074		07/01/2016/Load 2016-17 Board-approved Original Bu	313.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4073		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4072		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4071		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2534	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.79
10/07/2016	GL_JOURNAL	PAY0366818	4088	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.30
10/10/2016	GL_BD_JRNL	0000366949	166		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	850	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	39.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3202	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	601.44	657.00	0.00	55.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3301	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7146		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3032	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 2						Totals	41.81	44.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3302	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1086		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1087		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1089		07/01/2016/Load 2016-17 Board-approved Original Bu	184.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1088		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3867	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.63	
09/08/2016	GL_JOURNAL	PAY0365332	3866	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.54	
09/28/2016	GL_JOURNAL	PAY0366300	15644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.33	
10/07/2016	GL_JOURNAL	PAY0366818	6234	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.53	
10/07/2016	GL_JOURNAL	PAY0366818	6235	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.22	
10/10/2016	GL_BD_JRNL	0000366949	167		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1043	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	21.74	
Number of Transactions 11						Totals	336.01	386.00	0.00	49.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3501	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7253		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4650	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3501	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	1.92	2.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3502	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	968		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	969		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	970		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	399		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5484	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.02	
09/08/2016	GL_JOURNAL	PAY0365332	5485	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	32355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.10	
10/07/2016	GL_JOURNAL	PAY0366818	8762	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	8763	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
10/10/2016	GL_BD_JRNL	0000366949	168		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1241	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.14	
Number of Transactions 11						Totals	2.60	3.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3601	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3943		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1166	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	85.46	90.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6608		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6609		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6611		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3602	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6610		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4345	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.03
09/09/2016	GL_JOURNAL	PWC0365365	4346	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.12
10/10/2016	GL_JOURNAL	PWC0366828	6647	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.93
10/10/2016	GL_JOURNAL	PWC0366828	6646	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.37
10/10/2016	GL_JOURNAL	PWC0366828	6645	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.44
10/10/2016	GL_BD_JRNL	0000366949	169		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1334	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	8.53
Number of Transactions 11						Totals	126.58	151.00	0.00	24.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3702	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	170		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	948	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3995	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	171		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1143	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	0.45
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	4301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1362		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,189.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	605		07/01/2016/Load 2016-17 Board-approved Original Bu		4,756.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1362		07/01/2016/Reverse preliminary 25-percent budget u		-1,189.00	0.00	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	85	USPS 05676	09/06/2016/Pcards JPMorgan Ch: July 16 '16 thru Au		0.00	0.00	0.00	28.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	4301	01000	2017							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2016	REQ_PREENC	REQ342478	5		Office Depot/114548/Office Depot(R) Brand Round Ke	0.00	7.99	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342478	4		Office Depot/114548/Office Depot(R) Brand File Fol	0.00	31.71	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342478	3		Office Depot/114548/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342478	2		Office Depot/114548/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342478	1		Office Depot/114548/Office Depot(R) Brand Hanging	0.00	26.45	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343337	2		Office Solutions Business Products & Svc/114548/Ad	0.00	15.90	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343337	1		Office Solutions Business Products & Svc/114548/Se	0.00	35.42	0.00	0.00		
09/22/2016	PO_POENC	0000294564	2	RREQ343337	OFFICE SOL-001/Additional White Laser/Inkjet Inser	0.00	-15.90	0.00	0.00		
09/22/2016	PO_POENC	0000294564	2	RREQ343337	OFFICE SOL-001/Additional White Laser/Inkjet Inser	0.00	0.00	17.17	0.00		
09/22/2016	PO_POENC	0000294564	1	RREQ343337	OFFICE SOL-001/Secure Top Clip-Style Badge Holders	0.00	-35.42	0.00	0.00		
09/22/2016	PO_POENC	0000294564	1	RREQ343337	OFFICE SOL-001/Secure Top Clip-Style Badge Holders	0.00	0.00	38.25	0.00		
09/27/2016	REQ_PREENC	REQ343775	5		School Specialty Supply/146644/BALL UTILITY SPORTI	0.00	31.15	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343775	4		School Specialty Supply/146644/FLYING DISC FRISBEE	0.00	10.00	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343775	3		School Specialty Supply/146644/BASKETBALL JR RUBBE	0.00	7.50	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343775	1		School Specialty Supply/146644/BALL SOCCER #4 BLAC	0.00	7.58	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343775	2		School Specialty Supply/146644/500 POOF FOAM FOOTB	0.00	13.18	0.00	0.00		
09/27/2016	PO_POENC	0000294923	5	RREQ343775	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	-31.15	0.00	0.00		
09/27/2016	PO_POENC	0000294923	5	RREQ343775	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	33.64	0.00		
09/27/2016	PO_POENC	0000294923	4	RREQ343775	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G	0.00	-10.00	0.00	0.00		
09/27/2016	PO_POENC	0000294923	4	RREQ343775	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G	0.00	0.00	10.80	0.00		
09/27/2016	PO_POENC	0000294923	3	RREQ343775	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00	-7.50	0.00	0.00		
09/27/2016	PO_POENC	0000294923	3	RREQ343775	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00	0.00	8.10	0.00		
09/27/2016	PO_POENC	0000294923	2	RREQ343775	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	-13.18	0.00	0.00		
09/27/2016	PO_POENC	0000294923	2	RREQ343775	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	0.00	14.23	0.00		
09/27/2016	PO_POENC	0000294923	1	RREQ343775	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	-7.58	0.00	0.00		
09/27/2016	PO_POENC	0000294923	1	RREQ343775	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	8.19	0.00		
09/29/2016	AP_VOUCHER	00915419	2	P0000294564	OFFICE SOL-001/Additional White Laser/Inkjet	0.00	0.00	-17.17	0.00		
09/29/2016	AP_VOUCHER	00915419	2	P0000294564	OFFICE SOL-001/Additional White Laser/Inkjet	0.00	0.00	0.00	17.17		
09/29/2016	AP_VOUCHER	00915419	1	P0000294564	OFFICE SOL-001/Secure Top Clip-Style Badge Ho	0.00	0.00	-38.25	0.00		
09/29/2016	AP_VOUCHER	00915419	1	P0000294564	OFFICE SOL-001/Secure Top Clip-Style Badge Ho	0.00	0.00	0.00	38.26		
Number of Transactions 34						Totals	4,461.18	4,756.00	135.72	74.96	84.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	00000	4491	01000	2017	
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	4491	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1363		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2031		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1363		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	5207	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1364		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2582		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1364		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	5614	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1365		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,825.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3110		07/01/2016/Load 2016-17 Board-approved Original Bu	7,300.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1365		07/01/2016/Reverse preliminary 25-percent budget u	-1,825.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	191	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	408.57
09/20/2016	GL_JOURNAL	0000365916	201	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	423.79
Number of Transactions 5						Totals	6,467.64	7,300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	5735	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366822	241	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 279	0.00		0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 112						Fund	Totals 0000s	19,937.45	22,397.00	135.72	74.96	2,248.87
Number of Transactions 112						Resource	Totals 00000	19,937.45	22,397.00	135.72	74.96	2,248.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00005	5614	01000	2017								
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	95		07/01/2016/Create zero dollar budget strings for F		0.00	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	00005	5916	01000	2017								
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	467		07/08/2016/Transfer of appropriations from resourc		1,381.00	0.00	0.00	0.00		0.00
08/22/2016	GL_JOURNAL	0000364483	889	8583976800	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	0.00		59.07
08/22/2016	GL_JOURNAL	0000364483	888	8584968304	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	0.00		20.47
08/22/2016	GL_JOURNAL	0000364483	887	8584968303	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	0.00		20.47
08/22/2016	GL_JOURNAL	0000364483	886	8584968302	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	0.00		20.47
08/22/2016	GL_JOURNAL	0000364483	885	8584968301	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	0.00		20.47
08/30/2016	GL_JOURNAL	0000364871	889	8583976800	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	0.00		-59.07
08/30/2016	GL_JOURNAL	0000364871	888	8584968304	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	0.00		-20.47
08/30/2016	GL_JOURNAL	0000364871	887	8584968303	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	0.00		-20.47
08/30/2016	GL_JOURNAL	0000364871	886	8584968302	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	0.00		-20.47
08/30/2016	GL_JOURNAL	0000364871	885	8584968301	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	0.00		-20.47
08/30/2016	GL_JOURNAL	0000364874	888	8584968304	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	0.00		20.47
08/30/2016	GL_JOURNAL	0000364874	887	8584968303	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	0.00		20.47
08/30/2016	GL_JOURNAL	0000364874	886	8584968302	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	0.00		20.47
08/30/2016	GL_JOURNAL	0000364874	885	8584968301	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	0.00		20.47
08/30/2016	GL_JOURNAL	0000364874	889	8583976800	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	0.00		59.07
09/27/2016	GL_JOURNAL	0000366240	885	8584968301	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	0.00		24.95
09/27/2016	GL_JOURNAL	0000366240	886	8584968302	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	0.00		24.95
09/27/2016	GL_JOURNAL	0000366240	887	8584968303	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	0.00		24.95
09/27/2016	GL_JOURNAL	0000366240	888	8584968304	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	0.00		24.95
09/27/2016	GL_JOURNAL	0000366240	889	8583976800	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	0.00		66.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00005	5916	01000	2017						
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 21						Totals	1,074.13	1,381.00	0.00	306.87
Number of Transactions 22						Fund Totals 0000s	1,074.13	1,381.00	0.00	306.87
Number of Transactions 22						Resource Totals 00005	1,074.13	1,381.00	0.00	306.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1107	01000	2017						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3006		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3013		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3014		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3015		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3012		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3011		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3010		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3009		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3008		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	3007		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	452	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	29,167.04	
08/31/2016	GL_JOURNAL	PAY0364892	452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	29,167.04	
09/28/2016	GL_JOURNAL	PAY0366300	514	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	71,626.16	
Number of Transactions 13						Totals	651,249.76	781,210.00	0.00	129,960.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1210	01000	2017						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3016		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1655	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,010.61	
08/31/2016	GL_JOURNAL	PAY0364892	1416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,010.61	
09/28/2016	GL_JOURNAL	PAY0366300	2319	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	8,712.63	
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1210	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,137.85	15,596.00	0.00	0.00	18,733.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1308	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3017		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1994	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,394.11	
08/31/2016	GL_JOURNAL	PAY0364892	1745	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,394.11	
09/28/2016	GL_JOURNAL	PAY0366300	2685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,394.11	
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	0.00	31,182.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	2401	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2234		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2235		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	643	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4359	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,256.37	
09/28/2016	GL_JOURNAL	PAY0366300	5918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,695.89	
10/10/2016	GL_JOURNAL	0000366944	41	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-284.23	
Number of Transactions 6						Totals	61,197.13	74,738.00	0.00	0.00	13,540.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	2456	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	400		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1633	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	289.92	
10/07/2016	GL_JOURNAL	PAY0366818	2609	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	100.40	
Number of Transactions 3						Totals	-390.32	0.00	0.00	0.00	390.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	2905	01000	2017						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2241		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2240		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2239		07/01/2016/Load 2016-17 Board-approved Original Bu	4,425.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2238		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2237		07/01/2016/Load 2016-17 Board-approved Original Bu	3,089.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2236		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5220	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	377.76	
09/28/2016	GL_JOURNAL	PAY0366300	6849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,828.39	
Number of Transactions 8						Totals	19,909.85	22,116.00	0.00	2,206.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3101	01000	2017						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1326		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1325		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1324		07/01/2016/Load 2016-17 Board-approved Original Bu	98,276.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5581	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,669.21	
07/27/2016	GL_JOURNAL	PAY0362517	5580	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	630.33	
07/27/2016	GL_JOURNAL	PAY0362517	5579	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,307.58	
08/31/2016	GL_JOURNAL	PAY0364892	6167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,307.58	
08/31/2016	GL_JOURNAL	PAY0364892	6168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	630.33	
08/31/2016	GL_JOURNAL	PAY0364892	6169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,669.21	
09/28/2016	GL_JOURNAL	PAY0366300	8115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,307.58	
09/28/2016	GL_JOURNAL	PAY0366300	8116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,096.05	
09/28/2016	GL_JOURNAL	PAY0366300	8118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,010.57	
Number of Transactions 12						Totals	93,929.56	116,558.00	0.00	22,628.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3202	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4075		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	4076		07/01/2016/Load 2016-17 Board-approved Original Bu	2,886.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8226	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	591.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3202	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	8230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.19
09/08/2016	GL_JOURNAL	PAY0365332	2533	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.94
09/28/2016	GL_JOURNAL	PAY0366300	10537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,168.21
09/28/2016	GL_JOURNAL	PAY0366300	10541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	77.65
10/07/2016	GL_JOURNAL	PAY0366818	4087	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.94
10/10/2016	GL_JOURNAL	0000366944	141	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-39.47
Number of Transactions 9						Totals	10,785.41	12,639.00	0.00	1,853.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7147		07/01/2016/Load 2016-17 Board-approved Original Bu	11,328.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7148		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7149		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9055	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	150.72
07/27/2016	GL_JOURNAL	PAY0362517	9056	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	72.66
07/27/2016	GL_JOURNAL	PAY0362517	9057	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	422.93
08/31/2016	GL_JOURNAL	PAY0364892	10439	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	72.65
08/31/2016	GL_JOURNAL	PAY0364892	10438	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	150.71
08/31/2016	GL_JOURNAL	PAY0364892	10440	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	422.92
09/28/2016	GL_JOURNAL	PAY0366300	13059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,052.48
09/28/2016	GL_JOURNAL	PAY0366300	13057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	126.52
09/28/2016	GL_JOURNAL	PAY0366300	13056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	150.97
Number of Transactions 12						Totals	10,812.44	13,435.00	0.00	2,622.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1090		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1091		07/01/2016/Load 2016-17 Board-approved Original Bu	1,692.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1372	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	12508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.89
08/31/2016	GL_JOURNAL	PAY0364892	12504	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	325.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3302	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	3864	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	10.44	
09/28/2016	GL_JOURNAL	PAY0366300	15639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	665.24	
09/28/2016	GL_JOURNAL	PAY0366300	15645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	139.89	
10/07/2016	GL_JOURNAL	PAY0366818	6232	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	7.69	
10/10/2016	GL_JOURNAL	0000366944	334	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-21.74	
Number of Transactions 10						Totals	6,186.20	7,409.00	0.00	0.00	1,222.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3712		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3713		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3714		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	18061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	14.28	
09/28/2016	GL_JOURNAL	PAY0366300	18063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	91.58	
Number of Transactions 6						Totals	1,025.94	1,142.00	0.00	0.00	116.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3431	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5406		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5407		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19818	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	210.60	231.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3441	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7637		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7636		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3441	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7635		07/01/2016/Load 2016-17 Board-approved Original Bu		9,490.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	72.05
09/28/2016	GL_JOURNAL	PAY0366300	21861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	873.24
Number of Transactions 6						Totals	9,579.78	10,629.00	0.00	1,049.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3451	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	669		07/01/2016/Load 2016-17 Board-approved Original Bu		255.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	668		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 3						Totals	1,945.14	2,153.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3461	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2899		07/01/2016/Load 2016-17 Board-approved Original Bu		155,730.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2900		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2901		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,599.52
09/28/2016	GL_JOURNAL	PAY0366300	25650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,879.85
Number of Transactions 6						Totals	151,896.23	174,418.00	0.00	22,521.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3471	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4593		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4594		07/01/2016/Load 2016-17 Board-approved Original Bu		4,178.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,295.20
<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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 3						Totals	32,028.80	35,324.00	0.00	0.00	3,295.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7254		07/01/2016/Load 2016-17 Board-approved Original Bu	391.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7255		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7256		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14.57	
07/27/2016	GL_JOURNAL	PAY0362517	12686	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.20	
07/27/2016	GL_JOURNAL	PAY0362517	12687	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.50	
08/31/2016	GL_JOURNAL	PAY0364892	14843	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.20	
08/31/2016	GL_JOURNAL	PAY0364892	14844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.51	
08/31/2016	GL_JOURNAL	PAY0364892	14845	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14.59	
09/28/2016	GL_JOURNAL	PAY0366300	29758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.19	
09/28/2016	GL_JOURNAL	PAY0366300	29759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.35	
09/28/2016	GL_JOURNAL	PAY0366300	29761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	35.81	
Number of Transactions 12						Totals	374.08	464.00	0.00	0.00	89.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3502	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	971		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	972		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2312	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16926	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.18	
08/31/2016	GL_JOURNAL	PAY0364892	16922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.12	
09/08/2016	GL_JOURNAL	PAY0365332	5482	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	32350	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.34	
09/28/2016	GL_JOURNAL	PAY0366300	32356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.91	
10/07/2016	GL_JOURNAL	PAY0366818	8760	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	0000366944	532	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3502	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 10 Totals 39.95 48.00 0.00 0.00 8.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3601	01000	2017						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3944		07/01/2016/Load 2016-17 Board-approved Original Bu	23,436.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3945		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3946		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1233	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	875.01
08/09/2016	GL_JOURNAL	PWC0363612	1234	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	311.82
08/09/2016	GL_JOURNAL	PWC0363612	1235	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	150.32
09/09/2016	GL_JOURNAL	PWC0365365	1167	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	875.01
09/09/2016	GL_JOURNAL	PWC0365365	1168	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	311.82
09/09/2016	GL_JOURNAL	PWC0365365	1169	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	150.32
10/10/2016	GL_JOURNAL	PWC0366828	2037	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2,148.78
10/10/2016	GL_JOURNAL	PWC0366828	2038	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	311.82
10/10/2016	GL_JOURNAL	PWC0366828	2039	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	261.38

Number of Transactions 12 Totals 22,399.72 27,796.00 0.00 0.00 5,396.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	6612		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6613		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3973	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	4349	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	11.33
09/09/2016	GL_JOURNAL	PWC0365365	4348	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	127.69
09/09/2016	GL_JOURNAL	PWC0365365	4347	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	8.70
10/10/2016	GL_JOURNAL	PWC0366828	6650	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	54.85
10/10/2016	GL_JOURNAL	PWC0366828	6649	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	260.88
10/10/2016	GL_JOURNAL	PWC0366828	6648	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.01
10/10/2016	GL_JOURNAL	0000366944	625	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-8.53

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3602	01000	2017				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 10 Totals 2,421.88 2,906.00 0.00 0.00 484.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3701	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	882		07/01/2016/Load 2016-17 Board-approved Original Bu	2,234.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	883		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	884		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	834	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	14.33
08/09/2016	GL_JOURNAL	PRM0363608	833	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44
08/09/2016	GL_JOURNAL	PRM0363608	832	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	83.42
09/09/2016	GL_JOURNAL	PRM0365362	856	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	14.33
09/09/2016	GL_JOURNAL	PRM0365362	855	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.44
09/09/2016	GL_JOURNAL	PRM0365362	854	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	83.42
10/10/2016	GL_JOURNAL	PRM0366829	976	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	204.85
10/10/2016	GL_JOURNAL	PRM0366829	977	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.44
10/10/2016	GL_JOURNAL	PRM0366829	978	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	24.92

Number of Transactions 12 Totals 2,113.41 2,621.00 0.00 0.00 507.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3702	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2752		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2753		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2579	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2807	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.87
09/09/2016	GL_JOURNAL	PRM0365362	2808	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.50
10/10/2016	GL_JOURNAL	PRM0366829	3181	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.91
10/10/2016	GL_JOURNAL	PRM0366829	3182	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.41
10/10/2016	GL_JOURNAL	0000366944	239	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.26

Number of Transactions 8 Totals 81.78 97.00 0.00 0.00 15.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3985	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5053		07/01/2016/Load 2016-17 Board-approved Original Bu		1,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5055		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5054		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.34
09/28/2016	GL_JOURNAL	PAY0366300	34796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	100.68
09/28/2016	GL_JOURNAL	PAY0366300	34793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.21
Number of Transactions 6						Totals	1,342.77	1,473.00	0.00	130.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3995	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6942		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6943		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.24
09/28/2016	GL_JOURNAL	PAY0366300	36578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.41
10/10/2016	GL_JOURNAL	0000366944	434	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.45
Number of Transactions 5						Totals	144.80	154.00	0.00	9.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	5916	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4619		07/01/2016/Load 2016-17 Board-approved Original Bu		1,381.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	197		07/08/2016/Transfer of appropriations from resourc		-1,381.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 185 Fund Totals 0000s 1,174,696.73 1,432,889.00 0.00 0.00 258,192.27

Number of Transactions 185 Resource Totals 00010 1,174,696.73 1,432,889.00 0.00 0.00 258,192.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	1162	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	827		07/01/2016/Load 2016-17 Board-approved Original Bu		9,202.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.44
10/07/2016	GL_JOURNAL	PAY0366818	478	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	444.38
Number of Transactions 3						Totals	8,293.18	9,202.00	0.00	908.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1327		07/01/2016/Load 2016-17 Board-approved Original Bu		1,158.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.43
10/07/2016	GL_JOURNAL	PAY0366818	3236	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.85
Number of Transactions 3						Totals	1,062.72	1,158.00	0.00	95.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7150		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	13060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.74
10/07/2016	GL_JOURNAL	PAY0366818	4965	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.81
Number of Transactions 3						Totals	110.45	133.00	0.00	22.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7257		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	7504	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	4.56	5.00	0.00	0.44

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

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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	00011	3601	01000	2017							
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3947		07/01/2016/Load 2016-17 Board-approved Original Bu	276.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	2041	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.93		
10/10/2016	GL_JOURNAL	PWC0366828	2040	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.33		
Number of Transactions 3						Totals	248.74	276.00	0.00	27.26	
Number of Transactions 15						Fund	Totals 0000s	9,719.65	10,774.00	0.00	1,054.35
Number of Transactions 15						Resource	Totals 00011	9,719.65	10,774.00	0.00	1,054.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00015	1210	01000	2017							
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	230		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	2320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,851.02		
Number of Transactions 2						Totals	-1,851.02	0.00	0.00	1,851.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00015	3101	01000	2017							
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	231		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	8117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	232.84		
Number of Transactions 2						Totals	-232.84	0.00	0.00	232.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00015	3301	01000	2017							
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	232		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	13058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.94		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-26.94	0.00	0.00	0.00	26.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	233		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	-2.04	0.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3441	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	234		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.66	
Number of Transactions 2						Totals	-14.66	0.00	0.00	0.00	14.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3461	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	235		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	188.76	
Number of Transactions 2						Totals	-188.76	0.00	0.00	0.00	188.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	236		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00015	3501	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.92	0.00	0.00	0.00	0.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00015	3601	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	237		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	2042	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	55.53		
Number of Transactions 2						Totals	-55.53	0.00	0.00	0.00	55.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00015	3701	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	238		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	979	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	5.29		
Number of Transactions 2						Totals	-5.29	0.00	0.00	0.00	5.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00015	3985	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	239		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.76		
Number of Transactions 2						Totals	-2.76	0.00	0.00	0.00	2.76	
Number of Transactions 20						Fund	Totals 0000s	-2,380.76	0.00	0.00	0.00	2,380.76
Number of Transactions 20						Resource	Totals 00015	-2,380.76	0.00	0.00	0.00	2,380.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget 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	00016	1118	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	3018		07/01/2016/Load 2016-17 Board-approved Original Bu		54,881.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1007	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,677.13
08/31/2016	GL_JOURNAL	PAY0364892	1024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,677.13
09/28/2016	GL_JOURNAL	PAY0366300	1229	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3,474.61
Number of Transactions 4						Totals	42,052.13	54,881.00	0.00	12,828.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	1162	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	394		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	479	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.29
Number of Transactions 2						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	00016	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1328		07/01/2016/Load 2016-17 Board-approved Original Bu		6,904.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5582	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	588.38
08/31/2016	GL_JOURNAL	PAY0364892	6170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	588.38
09/28/2016	GL_JOURNAL	PAY0366300	8120	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	437.10
10/07/2016	GL_JOURNAL	PAY0366818	3237	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.81
Number of Transactions 5						Totals	5,286.33	6,904.00	0.00	1,617.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7151		07/01/2016/Load 2016-17 Board-approved Original Bu		796.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9058	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	67.82
08/31/2016	GL_JOURNAL	PAY0364892	10441	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	67.82
09/28/2016	GL_JOURNAL	PAY0366300	13061	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	50.10
10/07/2016	GL_JOURNAL	PAY0366818	4966	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3301	01000	2017						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	609.82	796.00	0.00	186.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3421	01000	2017						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3715		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.37	
Number of Transactions 2						Totals	64.63	71.00	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3441	01000	2017						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7638		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	64.96	
Number of Transactions 2						Totals	599.04	664.00	0.00	64.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3461	01000	2017						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2902		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,276.50	
Number of Transactions 2						Totals	9,624.50	10,901.00	0.00	1,276.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3501	01000	2017						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7258		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12689	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.34	
08/31/2016	GL_JOURNAL	PAY0364892	14846	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.34	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.74	
10/07/2016	GL_JOURNAL	PAY0366818	7505	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	20.56	27.00	0.00	6.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3948		07/01/2016/Load 2016-17 Board-approved Original Bu	1,646.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1236	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	140.31	
09/09/2016	GL_JOURNAL	PWC0365365	1170	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	140.31	
10/10/2016	GL_JOURNAL	PWC0366828	2044	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	104.24	
10/10/2016	GL_JOURNAL	PWC0366828	2043	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.91	
Number of Transactions 5						Totals	1,260.23	1,646.00	0.00	385.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3701	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	885		07/01/2016/Load 2016-17 Board-approved Original Bu	157.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	835	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.38	
09/09/2016	GL_JOURNAL	PRM0365362	857	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.38	
10/10/2016	GL_JOURNAL	PRM0366829	980	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.94	
Number of Transactions 4						Totals	120.30	157.00	0.00	36.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3985	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5056		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.51	
Number of Transactions 2						Totals	80.49	87.00	0.00	6.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 38						Fund	Totals 0000s	59,687.74	76,134.00	0.00	0.00	16,446.26
Number of Transactions 38						Resource	Totals 00016	59,687.74	76,134.00	0.00	0.00	16,446.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00031	4302	01000	2017								
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1366		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,313.00		0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1606		07/01/2016/Load 2016-17 Board-approved Original Bu	5,250.00		0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1366		07/01/2016/Reverse preliminary 25-percent budget u	-1,313.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336731	1		Waxie Sanitary Supply/146644/WAXIE SUPER FINISH MO	0.00		-21.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336731	1		Waxie Sanitary Supply/146644/WAXIE SUPER FINISH MO	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336731	1		Waxie Sanitary Supply/146644/WAXIE SUPER FINISH MO	0.00		21.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336731	1		Waxie Sanitary Supply/146644/WAXIE SUPER FINISH MO	0.00		21.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	7		Waxie Sanitary Supply/146644/KLEENLINE 17-IN BLACK	0.00		-12.23	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	7		Waxie Sanitary Supply/146644/KLEENLINE 17-IN BLACK	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	7		Waxie Sanitary Supply/146644/KLEENLINE 17-IN BLACK	0.00		12.23	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	7		Waxie Sanitary Supply/146644/KLEENLINE 17-IN BLACK	0.00		12.23	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	6		Waxie Sanitary Supply/146644/WAXIE SOLSTA 230 FLOO	0.00		-105.82	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	6		Waxie Sanitary Supply/146644/WAXIE SOLSTA 230 FLOO	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	6		Waxie Sanitary Supply/146644/WAXIE SOLSTA 230 FLOO	0.00		105.82	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	6		Waxie Sanitary Supply/146644/WAXIE SOLSTA 230 FLOO	0.00		105.82	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	5		Waxie Sanitary Supply/146644/#312 28IN LAMBSWOOL D	0.00		-12.09	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	5		Waxie Sanitary Supply/146644/#312 28IN LAMBSWOOL D	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	5		Waxie Sanitary Supply/146644/#312 28IN LAMBSWOOL D	0.00		12.09	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	5		Waxie Sanitary Supply/146644/#312 28IN LAMBSWOOL D	0.00		12.09	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	4		Waxie Sanitary Supply/146644/WAXIE RUG-BRITE RUG &	0.00		-43.92	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	4		Waxie Sanitary Supply/146644/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	4		Waxie Sanitary Supply/146644/WAXIE RUG-BRITE RUG &	0.00		43.92	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	4		Waxie Sanitary Supply/146644/WAXIE RUG-BRITE RUG &	0.00		43.92	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	3		Waxie Sanitary Supply/146644/SPRING GRIP MOP HANDL	0.00		-40.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	3		Waxie Sanitary Supply/146644/SPRING GRIP MOP HANDL	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	3		Waxie Sanitary Supply/146644/SPRING GRIP MOP HANDL	0.00		40.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	3		Waxie Sanitary Supply/146644/SPRING GRIP MOP HANDL	0.00		40.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	2		Waxie Sanitary Supply/146644/MICROFIBER TUBE MOP-1	0.00		-52.02	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	2		Waxie Sanitary Supply/146644/MICROFIBER TUBE MOP-1	0.00		0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	2		Waxie Sanitary Supply/146644/MICROFIBER TUBE MOP-1	0.00		52.02	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336727	2		Waxie Sanitary Supply/146644/MICROFIBER TUBE MOP-1	0.00		52.02	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336727	1		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336727	1		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336727	1		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336727	1		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/08/2016	PO_POENC	0000288565	1	RREQ336731	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-21.00	0.00	0.00
07/08/2016	PO_POENC	0000288565	1	RREQ336731	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-22.68	0.00
07/08/2016	PO_POENC	0000288565	1	RREQ336731	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288565	1	RREQ336731	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	22.68	0.00
07/08/2016	PO_POENC	0000288565	1	RREQ336731	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	22.68	0.00
07/12/2016	AP_VOUCHER	00900563	1	P0000288565	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-22.68	0.00
07/12/2016	AP_VOUCHER	00900563	1	P0000288565	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	22.68
07/12/2016	PO_POENC	0000288671	7	RREQ336727	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING PADS 5/CA	0.00	-12.23	0.00	0.00
07/12/2016	PO_POENC	0000288671	7	RREQ336727	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING PADS 5/CA	0.00	0.00	-13.21	0.00
07/12/2016	PO_POENC	0000288671	7	RREQ336727	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING PADS 5/CA	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	7	RREQ336727	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING PADS 5/CA	0.00	0.00	13.21	0.00
07/12/2016	PO_POENC	0000288671	7	RREQ336727	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING PADS 5/CA	0.00	0.00	13.21	0.00
07/12/2016	PO_POENC	0000288671	6	RREQ336727	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	-105.82	0.00	0.00
07/12/2016	PO_POENC	0000288671	6	RREQ336727	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	0.00	-114.29	0.00
07/12/2016	PO_POENC	0000288671	6	RREQ336727	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	0.00	-0.03	0.00
07/12/2016	PO_POENC	0000288671	6	RREQ336727	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	0.00	114.29	0.00
07/12/2016	PO_POENC	0000288671	6	RREQ336727	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	0.00	114.29	0.00
07/12/2016	PO_POENC	0000288671	5	RREQ336727	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	-12.09	0.00	0.00
07/12/2016	PO_POENC	0000288671	5	RREQ336727	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-13.06	0.00
07/12/2016	PO_POENC	0000288671	5	RREQ336727	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	5	RREQ336727	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	13.06	0.00
07/12/2016	PO_POENC	0000288671	5	RREQ336727	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	13.06	0.00
07/12/2016	PO_POENC	0000288671	4	RREQ336727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
07/12/2016	PO_POENC	0000288671	4	RREQ336727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
07/12/2016	PO_POENC	0000288671	4	RREQ336727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	4	RREQ336727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	4	RREQ336727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/12/2016	PO_POENC	0000288671	4	RREQ336727	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/12/2016	PO_POENC	0000288671	3	RREQ336727	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-40.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	3	RREQ336727	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-43.20	0.00
07/12/2016	PO_POENC	0000288671	3	RREQ336727	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	3	RREQ336727	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	43.20	0.00
07/12/2016	PO_POENC	0000288671	3	RREQ336727	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	43.20	0.00
07/12/2016	PO_POENC	0000288671	2	RREQ336727	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	-52.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288671	2	RREQ336727	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	0.00	-56.18	0.00
07/12/2016	PO_POENC	0000288671	2	RREQ336727	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	0.00	-0.06	0.00
07/12/2016	PO_POENC	0000288671	2	RREQ336727	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	0.00	56.18	0.00
07/12/2016	PO_POENC	0000288671	2	RREQ336727	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	0.00	56.18	0.00
07/12/2016	PO_POENC	0000288671	1	RREQ336727	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	1	RREQ336727	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.20	0.00
07/12/2016	PO_POENC	0000288671	1	RREQ336727	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288671	1	RREQ336727	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/12/2016	PO_POENC	0000288671	1	RREQ336727	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
07/14/2016	AP_VOUCHER	00900900	5	P0000288671	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING	0.00	0.00	-13.21	0.00
07/14/2016	AP_VOUCHER	00900900	5	P0000288671	WAXIE-001/KLEENLINE 17-IN BLACKSTRIPPING	0.00	0.00	0.00	13.21
07/14/2016	AP_VOUCHER	00900900	4	P0000288671	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-13.06	0.00
07/14/2016	AP_VOUCHER	00900900	4	P0000288671	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	13.06
07/14/2016	AP_VOUCHER	00900900	3	P0000288671	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00
07/14/2016	AP_VOUCHER	00900900	3	P0000288671	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43
07/14/2016	AP_VOUCHER	00900900	2	P0000288671	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-43.20	0.00
07/14/2016	AP_VOUCHER	00900900	2	P0000288671	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	43.20
07/14/2016	AP_VOUCHER	00900900	1	P0000288671	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1	0.00	0.00	-56.12	0.00
07/14/2016	AP_VOUCHER	00900900	1	P0000288671	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1	0.00	0.00	0.00	56.12
07/20/2016	AP_VOUCHER	00901248	2	P0000288671	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPE	0.00	0.00	-114.26	0.00
07/20/2016	AP_VOUCHER	00901248	2	P0000288671	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPE	0.00	0.00	0.00	114.26
07/20/2016	AP_VOUCHER	00901248	1	P0000288671	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00
07/20/2016	AP_VOUCHER	00901248	1	P0000288671	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20
07/25/2016	PO_POENC	0000289762	5	RREQ337965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
07/25/2016	PO_POENC	0000289762	5	RREQ337965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
07/25/2016	PO_POENC	0000289762	5	RREQ337965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289762	5	RREQ337965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/25/2016	PO_POENC	0000289762	5	RREQ337965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/25/2016	PO_POENC	0000289762	4	RREQ337965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
07/25/2016	PO_POENC	0000289762	4	RREQ337965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
07/25/2016	PO_POENC	0000289762	4	RREQ337965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289762	4	RREQ337965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
07/25/2016	PO_POENC	0000289762	4	RREQ337965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
07/25/2016	PO_POENC	0000289762	3	RREQ337965	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
07/25/2016	PO_POENC	0000289762	3	RREQ337965	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
07/25/2016	PO_POENC	0000289762	3	RREQ337965	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289762	3	RREQ337965	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00

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

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	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289762	3	RREQ337965	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/25/2016	PO_POENC	0000289762	2	RREQ337965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
07/25/2016	PO_POENC	0000289762	2	RREQ337965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
07/25/2016	PO_POENC	0000289762	2	RREQ337965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
07/25/2016	PO_POENC	0000289762	2	RREQ337965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/25/2016	PO_POENC	0000289762	2	RREQ337965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/25/2016	PO_POENC	0000289762	1	RREQ337965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
07/25/2016	PO_POENC	0000289762	1	RREQ337965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/25/2016	PO_POENC	0000289762	1	RREQ337965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289762	1	RREQ337965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/25/2016	PO_POENC	0000289762	1	RREQ337965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/25/2016	REQ_PREENC	REQ337965	1		Waxie Sanitary Supply/146644/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	5		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	5		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	5		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	5		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	4		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	4		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	4		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	4		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	3		Waxie Sanitary Supply/146644/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	3		Waxie Sanitary Supply/146644/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	3		Waxie Sanitary Supply/146644/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	3		Waxie Sanitary Supply/146644/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	2		Waxie Sanitary Supply/146644/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	2		Waxie Sanitary Supply/146644/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	2		Waxie Sanitary Supply/146644/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	2		Waxie Sanitary Supply/146644/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	1		Waxie Sanitary Supply/146644/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	1		Waxie Sanitary Supply/146644/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/25/2016	REQ_PREENC	REQ337965	1		Waxie Sanitary Supply/146644/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/27/2016	AP_VOUCHER	00902287	2	P0000289762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.03
07/27/2016	AP_VOUCHER	00902287	1	P0000289762	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/27/2016	AP_VOUCHER	00902287	1	P0000289762	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
07/27/2016	AP_VOUCHER	00902287	2	P0000289762	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.03	0.00
07/27/2016	AP_VOUCHER	00902287	3	P0000289762	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
07/27/2016	AP_VOUCHER	00902287	3	P0000289762	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00031	4302	01000	2017						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/27/2016	AP_VOUCHER	00902287	4	P0000289762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	254.73
07/27/2016	AP_VOUCHER	00902287	4	P0000289762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-254.73	0.00
07/27/2016	AP_VOUCHER	00902287	5	P0000289762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	267.30
07/27/2016	AP_VOUCHER	00902287	5	P0000289762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-267.30	0.00
08/10/2016	REQ_PREENC	REQ338684	1		HD Supply/146644/Cobweb Duster With Click-Lock Han		0.00	33.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339027	3		Waxie Sanitary Supply/146644/8646 NITRILE GLOVES L		0.00	37.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339027	2		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ339027	1		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL		0.00	123.75	0.00	0.00
08/16/2016	PO_POENC	0000290892	3	RREQ339027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-37.90	0.00	0.00
08/16/2016	PO_POENC	0000290892	3	RREQ339027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	40.93	0.00
08/16/2016	PO_POENC	0000290892	2	RREQ339027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-117.93	0.00	0.00
08/16/2016	PO_POENC	0000290892	2	RREQ339027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	127.36	0.00
08/16/2016	PO_POENC	0000290892	1	RREQ339027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-123.75	0.00	0.00
08/16/2016	PO_POENC	0000290892	1	RREQ339027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	133.65	0.00
08/17/2016	REQ_PREENC	REQ339220	2		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT		0.00	95.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339220	1		Waxie Sanitary Supply/146644/3M SCOTCH-BRITE 96 ME		0.00	35.56	0.00	0.00
08/18/2016	PO_POENC	0000291166	1	RREQ338684	HD SUPPLY-001/Cobweb Duster With Click-Lock Handle		0.00	-33.96	0.00	0.00
08/18/2016	PO_POENC	0000291166	1	RREQ338684	HD SUPPLY-001/Cobweb Duster With Click-Lock Handle		0.00	0.00	36.68	0.00
08/18/2016	AP_VOUCHER	00906163	2	P0000290892	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	127.36
08/18/2016	AP_VOUCHER	00906163	2	P0000290892	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-127.36	0.00
08/18/2016	AP_VOUCHER	00906163	3	P0000290892	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00	40.88
08/18/2016	AP_VOUCHER	00906163	1	P0000290892	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-133.65	0.00
08/18/2016	AP_VOUCHER	00906163	1	P0000290892	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	133.65
08/18/2016	AP_VOUCHER	00906163	3	P0000290892	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-40.88	0.00
08/22/2016	REQ_PREENC	REQ339793	1		Waxie Sanitary Supply/146644/WINDEX GLASS CLEANER		0.00	41.01	0.00	0.00
08/22/2016	REQ_PREENC	REQ339793	2		Waxie Sanitary Supply/146644/WAXIE BALANCE NEUTRAL		0.00	38.52	0.00	0.00
08/22/2016	PO_POENC	0000291682	2	RREQ339793	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	0.00	41.60	0.00
08/22/2016	PO_POENC	0000291682	2	RREQ339793	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	-38.52	0.00	0.00
08/22/2016	PO_POENC	0000291682	1	RREQ339793	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	44.29	0.00
08/22/2016	PO_POENC	0000291682	1	RREQ339793	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	-41.01	0.00	0.00
08/24/2016	AP_VOUCHER	00907535	2	P0000291682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	0.00	41.60
08/24/2016	AP_VOUCHER	00907535	2	P0000291682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	-41.60	0.00
08/24/2016	AP_VOUCHER	00907535	1	P0000291682	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	0.00	44.29
08/24/2016	AP_VOUCHER	00907535	1	P0000291682	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	-44.29	0.00
08/31/2016	PO_POENC	0000292613	1	RREQ339220	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	0.00	38.40	0.00
08/31/2016	PO_POENC	0000292613	1	RREQ339220	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	-35.56	0.00	0.00
08/31/2016	PO_POENC	0000292613	2	RREQ339220	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	102.60	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/31/2016	PO_POENC	0000292613	2	RREQ339220	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-95.00	0.00	0.00
09/02/2016	AP_VOUCHER	00909765	1	P0000292613	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	0.00	38.40
09/02/2016	AP_VOUCHER	00909765	1	P0000292613	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-38.40	0.00
09/02/2016	AP_VOUCHER	00909765	2	P0000292613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	102.60
09/02/2016	AP_VOUCHER	00909765	2	P0000292613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-102.60	0.00
09/09/2016	AP_VOUCHER	00911281	1	P0000291166	HD SUPPLY-001/Cobweb Duster With Click-Lock		0.00	0.00	0.00	36.68
09/09/2016	AP_VOUCHER	00911281	1	P0000291166	HD SUPPLY-001/Cobweb Duster With Click-Lock		0.00	0.00	-36.68	0.00
09/28/2016	REQ_PREENC	REQ344017	1		Waxie Sanitary Supply/146644/16560 ANGEL SOFT PS U		0.00	44.02	0.00	0.00
09/28/2016	PO_POENC	0000295077	1	RREQ344017	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	47.54	0.00
09/28/2016	PO_POENC	0000295077	1	RREQ344017	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	-44.02	0.00	0.00

Number of Transactions 189 Totals 3,071.08 5,250.00 0.00 47.59 2,131.33

Number of Transactions 189 Fund Totals 0000s 3,071.08 5,250.00 0.00 47.59 2,131.33

Number of Transactions 189 Resource Totals 00031 3,071.08 5,250.00 0.00 47.59 2,131.33

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	00032	2201	01000	2017					
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2242		07/01/2016/Load 2016-17 Board-approved Original Bu		36,041.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2243		07/01/2016/Load 2016-17 Board-approved Original Bu		34,328.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3009	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,682.03
08/02/2016	GL_BD_JRNL	0000363024	49		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	200	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	511.60
08/31/2016	GL_JOURNAL	PAY0364892	3114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,701.29
09/28/2016	GL_JOURNAL	PAY0366300	4543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,829.72

Number of Transactions 7 Totals 52,644.36 70,369.00 0.00 0.00 17,724.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3202	01000	2017					
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3202	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	4077		07/01/2016/Load 2016-17 Board-approved Original Bu		9,183.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	789.12
08/31/2016	GL_JOURNAL	PAY0364892	8229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	791.80
09/28/2016	GL_JOURNAL	PAY0366300	10540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	809.63
Number of Transactions 4						Totals	6,792.45	9,183.00	0.00	2,390.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	1092		07/01/2016/Load 2016-17 Board-approved Original Bu		5,383.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10724	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	434.67
08/02/2016	GL_BD_JRNL	0000363024	50		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1373	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	39.14
08/31/2016	GL_JOURNAL	PAY0364892	12507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	436.15
09/28/2016	GL_JOURNAL	PAY0366300	15642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	445.97
Number of Transactions 6						Totals	4,027.07	5,383.00	0.00	1,355.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3431	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5408		07/01/2016/Load 2016-17 Board-approved Original Bu		179.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.24
Number of Transactions 2						Totals	161.76	179.00	0.00	17.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3451	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	670		07/01/2016/Load 2016-17 Board-approved Original Bu		1,661.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	129.73

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3451	01000	2017						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,531.27	1,661.00	0.00	0.00	129.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3471	01000	2017						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4595		07/01/2016/Load 2016-17 Board-approved Original Bu	27,253.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,922.41	
Number of Transactions 2					Totals	25,330.59	27,253.00	0.00	0.00	1,922.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3502	01000	2017						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	973		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.84	
08/02/2016	GL_BD_JRNL	0000363024	51		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2313	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.25	
08/31/2016	GL_JOURNAL	PAY0364892	16925	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.85	
09/28/2016	GL_JOURNAL	PAY0366300	32353	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 6					Totals	26.15	35.00	0.00	0.00	8.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6614		07/01/2016/Load 2016-17 Board-approved Original Bu	2,111.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3974	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.35	
08/09/2016	GL_JOURNAL	PWC0363612	3975	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	170.46	
09/09/2016	GL_JOURNAL	PWC0365365	4350	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	171.04	
10/10/2016	GL_JOURNAL	PWC0366828	6651	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	174.89	
Number of Transactions 5					Totals	1,579.26	2,111.00	0.00	0.00	531.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3702	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2754		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2580	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2581	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.45
09/09/2016	GL_JOURNAL	PRM0365362	2809	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.46
10/10/2016	GL_JOURNAL	PRM0366829	3183	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.47
Number of Transactions 5						Totals	4.58	6.00	0.00	1.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3995	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6944		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.10
Number of Transactions 2						Totals	102.90	112.00	0.00	9.10

Number of Transactions 41 Fund Totals 0000s 92,200.39 116,292.00 0.00 0.00 24,091.61

Number of Transactions 41 Resource Totals 00032 92,200.39 116,292.00 0.00 0.00 24,091.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	2253	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	401		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1224	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	227.20
09/28/2016	GL_JOURNAL	PAY0366300	5267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	227.20
10/07/2016	GL_JOURNAL	PAY0366818	2146	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	340.80
Number of Transactions 4						Totals	-795.20	0.00	0.00	795.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs 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

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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	00033	3302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	402		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3865	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	17.38
09/28/2016	GL_JOURNAL	PAY0366300	15643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.38
10/07/2016	GL_JOURNAL	PAY0366818	6233	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	26.07
Number of Transactions 4						Totals	-60.83	0.00	0.00	60.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3502	01000	2017					
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	403		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5483	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	32354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.11
10/07/2016	GL_JOURNAL	PAY0366818	8761	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3602	01000	2017					
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	111		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4351	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	6652	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	6653	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	10.22
Number of Transactions 4						Totals	-23.86	0.00	0.00	23.86

Number of Transactions 16						Fund	Totals 0000s	-880.28	0.00	0.00	880.28
Number of Transactions 16						Resource	Totals 00033	-880.28	0.00	0.00	880.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	1189	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	828		07/01/2016/Load 2016-17 Board-approved Original Bu		23,889.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	417	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,650.72	
09/28/2016	GL_JOURNAL	PAY0366300	1907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,941.71	
10/07/2016	GL_JOURNAL	PAY0366818	868	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,807.61	
Number of Transactions 4						Totals	15,488.96	23,889.00	0.00	0.00	8,400.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	2281	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	404		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1374	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	167.40	
09/28/2016	GL_JOURNAL	PAY0366300	5446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	209.25	
10/07/2016	GL_JOURNAL	PAY0366818	2354	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	251.10	
Number of Transactions 4						Totals	-627.75	0.00	0.00	0.00	627.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	2404	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2244		07/01/2016/Load 2016-17 Board-approved Original Bu		10,711.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	312.80	
09/28/2016	GL_JOURNAL	PAY0366300	6285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,866.94	
Number of Transactions 3						Totals	8,531.26	10,711.00	0.00	0.00	2,179.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3101	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1329		07/01/2016/Load 2016-17 Board-approved Original Bu		3,005.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.22
10/07/2016	GL_JOURNAL	PAY0366818	3238	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	133.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,795.39	3,005.00	0.00	0.00	209.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4078		07/01/2016/Load 2016-17 Board-approved Original Bu		1,398.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	43.44	
09/28/2016	GL_JOURNAL	PAY0366300	10538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	259.28	
Number of Transactions 3						Totals	1,095.28	1,398.00	0.00	0.00	302.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7152		07/01/2016/Load 2016-17 Board-approved Original Bu		346.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3033	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	23.94	
09/28/2016	GL_JOURNAL	PAY0366300	13062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.15	
10/07/2016	GL_JOURNAL	PAY0366818	4967	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	40.70	
Number of Transactions 4						Totals	224.21	346.00	0.00	0.00	121.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3302	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1093		07/01/2016/Load 2016-17 Board-approved Original Bu		819.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12505	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.92	
09/08/2016	GL_BD_JRNL	0000365333	405		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3868	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.42	
09/28/2016	GL_JOURNAL	PAY0366300	15640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.82	
09/28/2016	GL_JOURNAL	PAY0366300	15646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.04	
10/07/2016	GL_JOURNAL	PAY0366818	6236	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3302	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	643.16	819.00	0.00	0.00	175.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3501	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7259		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4651	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.83	
09/28/2016	GL_JOURNAL	PAY0366300	29764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.97	
10/07/2016	GL_JOURNAL	PAY0366818	7506	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 4					Totals	7.80	12.00	0.00	0.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3502	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	974		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16923	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.16	
09/08/2016	GL_BD_JRNL	0000365333	406		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5486	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	32357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	32351	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.93	
10/07/2016	GL_JOURNAL	PAY0366818	8764	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 7					Totals	3.60	5.00	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3601	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3949		07/01/2016/Load 2016-17 Board-approved Original Bu	717.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1171	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	49.52	
10/10/2016	GL_JOURNAL	PWC0366828	2045	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	84.23	
10/10/2016	GL_JOURNAL	PWC0366828	2046	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	118.25	

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 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	09800	3601	01000	2017				
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals 465.00 717.00 0.00 0.00 252.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	3602	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6615		07/01/2016/Load 2016-17 Board-approved Original Bu	321.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	112		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4352	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.02
09/09/2016	GL_JOURNAL	PWC0365365	4353	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.38
10/10/2016	GL_JOURNAL	PWC0366828	6654	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.28
10/10/2016	GL_JOURNAL	PWC0366828	6655	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.53
10/10/2016	GL_JOURNAL	PWC0366828	6656	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.01

Number of Transactions 7 Totals 236.78 321.00 0.00 0.00 84.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	3702	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2755		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2810	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.41
10/10/2016	GL_JOURNAL	PRM0366829	3184	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.46

Number of Transactions 3 Totals 11.13 14.00 0.00 0.00 2.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	3995	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6945		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17.00 17.00 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	09800	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	196		07/01/2016/Load 2017 Preliminary 25% Budget for re		283.00	0.00	0.00	0.00
06/02/2016	REQ_PREENC	REQ334593	1		Time For Kids/114548/Magazines		0.00	107.04	0.00	0.00
06/02/2016	REQ_PREENC	REQ334593	2		Time For Kids/114548/Magazines		0.00	107.04	0.00	0.00
06/02/2016	REQ_PREENC	REQ334596	1		Success by Design Inc/114548/Student Planners		0.00	349.65	0.00	0.00
06/02/2016	REQ_PREENC	REQ334585	1		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	17.40	0.00	0.00
06/02/2016	REQ_PREENC	REQ334585	1		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	17.40	0.00	0.00
06/02/2016	REQ_PREENC	REQ334585	1		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00
06/02/2016	REQ_PREENC	REQ334585	1		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	-17.40	0.00	0.00
06/03/2016	REQ_PREENC	REQ334654	1		Scholastic Magazines/114548/Magazines/Kgdn		0.00	257.25	0.00	0.00
06/03/2016	REQ_PREENC	REQ334654	2		Scholastic Magazines/114548/Magazines/Gr. 1		0.00	247.50	0.00	0.00
06/03/2016	REQ_PREENC	REQ334654	3		Scholastic Magazines/114548/Magazines/ Gr. 2		0.00	247.50	0.00	0.00
06/03/2016	REQ_PREENC	REQ334654	4		Scholastic Magazines/114548/Magazines/ Gr. 4		0.00	247.50	0.00	0.00
06/03/2016	REQ_PREENC	REQ334654	5		Scholastic Magazines/114548/Magazines/ Gr. 5		0.00	99.00	0.00	0.00
06/03/2016	REQ_PREENC	REQ334654	6		Scholastic Magazines/114548/Shipping		0.00	109.80	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG360172	606		07/01/2016/Load 2016-17 Board-approved Original Bu		1,131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4288		07/01/2016/Reverse preliminary 25-percent budget u		-283.00	0.00	0.00	0.00
07/05/2016	CM_TRNXTN	0000002059	21471		000000000000002059 RREQ334585 HEALTH INFORMATION		0.00	0.00	0.00	18.76
07/05/2016	CM_TRNXTN	0000002059	21471		000000000000002059 RREQ334585 HEALTH INFORMATION		0.00	-17.40	0.00	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	0.00	107.04	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	-107.04	0.00	0.00
07/13/2016	PO_POENC	0000288920	2	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	0.00	107.04	0.00
07/13/2016	PO_POENC	0000288920	2	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	-107.04	0.00	0.00
07/13/2016	PO_POENC	0000288912	6	RREQ334654	SCHOLASTIC MAG/Shipping		0.00	-109.80	0.00	0.00
07/13/2016	PO_POENC	0000288912	2	RREQ334654	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	-247.50	0.00	0.00
07/13/2016	PO_POENC	0000288912	3	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 2		0.00	0.00	225.00	0.00
07/13/2016	PO_POENC	0000288912	3	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 2		0.00	-247.50	0.00	0.00
07/13/2016	PO_POENC	0000288912	4	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 4		0.00	0.00	225.00	0.00
07/13/2016	PO_POENC	0000288912	4	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 4		0.00	-247.50	0.00	0.00
07/13/2016	PO_POENC	0000288912	5	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 5		0.00	0.00	90.00	0.00
07/13/2016	PO_POENC	0000288912	5	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 5		0.00	-99.00	0.00	0.00
07/13/2016	PO_POENC	0000288912	6	RREQ334654	SCHOLASTIC MAG/Shipping		0.00	0.00	100.51	0.00
07/13/2016	PO_POENC	0000288912	1	RREQ334654	SCHOLASTIC MAG/Magazines/Kgdn		0.00	0.00	240.10	0.00
07/13/2016	PO_POENC	0000288912	1	RREQ334654	SCHOLASTIC MAG/Magazines/Kgdn		0.00	-257.25	0.00	0.00
07/13/2016	PO_POENC	0000288912	2	RREQ334654	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	0.00	225.00	0.00
07/22/2016	PO_POENC	0000268191	1	No REQ.	DUERR EVAL-001/Forms/EMHI Option 3		0.00	0.00	324.00	0.00
07/22/2016	PO_POENC	0000268191	1	No REQ.	DUERR EVAL-001/Forms/EMHI Option 3		0.00	0.00	324.00	0.00
07/22/2016	PO_POENC	0000268191	1	No REQ.	DUERR EVAL-001/Forms/EMHI Option 3		0.00	0.00	-324.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	09800	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/28/2016	PO_POENC	0000289915	1	RREQ334596	SUCCESS BY-001/Item #1090D Character Planners Stud	0.00	0.00	426.57	0.00
07/28/2016	PO_POENC	0000289915	1	RREQ334596	SUCCESS BY-001/Item #1090D Character Planners Stud	0.00	-349.65	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	1		Office Solutions Business Products & Svc/146644/Ru	0.00	31.92	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	2		Office Solutions Business Products & Svc/146644/Ti	0.00	23.50	0.00	0.00
08/08/2016	PO_POENC	0000290368	1	RREQ338596	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00	34.47	0.00
08/08/2016	PO_POENC	0000290368	1	RREQ338596	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	-31.92	0.00	0.00
08/08/2016	PO_POENC	0000290368	2	RREQ338596	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	25.38	0.00
08/08/2016	PO_POENC	0000290368	2	RREQ338596	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	-23.50	0.00	0.00
08/08/2016	PO_POENC	0000290367	1	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	10.24	0.00
08/08/2016	PO_POENC	0000290367	1	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-9.48	0.00	0.00
08/08/2016	PO_POENC	0000290367	2	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-32.00	0.00	0.00
08/08/2016	PO_POENC	0000290367	3	RREQ338594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
08/08/2016	PO_POENC	0000290367	8	RREQ338594	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	30.75	0.00
08/08/2016	PO_POENC	0000290367	4	RREQ338594	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.95	0.00	0.00
08/08/2016	PO_POENC	0000290367	6	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	25.90	0.00
08/08/2016	PO_POENC	0000290367	6	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	-23.98	0.00	0.00
08/08/2016	PO_POENC	0000290367	3	RREQ338594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
08/08/2016	PO_POENC	0000290367	4	RREQ338594	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.67	0.00
08/08/2016	PO_POENC	0000290367	8	RREQ338594	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-28.47	0.00	0.00
08/08/2016	PO_POENC	0000290367	2	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.56	0.00
08/08/2016	REQ_PREENC	REQ338594	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	9.48	0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	2		Office Depot/146644/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	3		Office Depot/146644/Scholastic Glue Sticks 0.32 Oz	0.00	23.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	4		Office Depot/146644/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	6		Office Depot/146644/Office Depot(R) Brand Stock Ru	0.00	23.98	0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	8		Office Depot/146644/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	28.47	0.00	0.00
08/10/2016	AP_VOUCHER	00904603	1	P0000290367	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	25.90
08/10/2016	AP_VOUCHER	00904603	1	P0000290367	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	-25.90	0.00
08/10/2016	AP_VOUCHER	00904578	1	P0000290367	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	10.24
08/10/2016	AP_VOUCHER	00904578	1	P0000290367	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-10.24	0.00
08/10/2016	AP_VOUCHER	00904578	2	P0000290367	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.56
08/10/2016	AP_VOUCHER	00904578	5	P0000290367	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-30.75	0.00
08/10/2016	AP_VOUCHER	00904578	3	P0000290367	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.84
08/10/2016	AP_VOUCHER	00904578	3	P0000290367	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.84	0.00
08/10/2016	AP_VOUCHER	00904578	4	P0000290367	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.66
08/10/2016	AP_VOUCHER	00904578	4	P0000290367	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.66	0.00
08/10/2016	AP_VOUCHER	00904578	5	P0000290367	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	30.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	09800	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904578	2	P0000290367	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.56	0.00
08/16/2016	AP_VOUCHER	00905588	1	P0000290368	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs.	0.00	0.00	0.00	34.47
08/16/2016	AP_VOUCHER	00905588	1	P0000290368	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs.	0.00	0.00	-34.47	0.00
08/16/2016	AP_VOUCHER	00905588	2	P0000290368	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	25.38
08/16/2016	AP_VOUCHER	00905588	2	P0000290368	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-25.38	0.00
08/17/2016	REQ_PREENC	REQ339288	1		Office Depot/146644/Flagzone Durawavez(R) Outdoor	0.00	46.89	0.00	0.00
08/17/2016	AP_VOUCHER	00905962	1	P0000289915	SUCCESS BY-001/Item #1090D Character Planners	0.00	0.00	0.00	426.57
08/17/2016	AP_VOUCHER	00905962	1	P0000289915	SUCCESS BY-001/Item #1090D Character Planners	0.00	0.00	-426.57	0.00
08/18/2016	PO_POENC	0000291176	1	RREQ339288	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	50.64	0.00
08/18/2016	PO_POENC	0000291176	1	RREQ339288	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	-46.89	0.00	0.00
08/19/2016	REQ_PREENC	REQ339601	1		Office Solutions Business Products & Svc/146644/HP	0.00	335.85	0.00	0.00
08/19/2016	PO_POENC	0000291347	1	RREQ339601	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	362.72	0.00
08/19/2016	PO_POENC	0000291347	1	RREQ339601	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	-335.85	0.00	0.00
08/22/2016	AP_VOUCHER	00906699	1	P0000288920	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	0.00	107.04
08/22/2016	AP_VOUCHER	00906699	1	P0000288920	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	-107.04	0.00
08/22/2016	AP_VOUCHER	00906699	2	P0000288920	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	0.00	107.04
08/22/2016	AP_VOUCHER	00906699	2	P0000288920	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	-107.04	0.00
08/22/2016	REQ_PREENC	REQ339791	1		Office Depot/146644/Office Depot(R) Brand Schoolio	0.00	448.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339791	2		Office Depot/146644/Just Basics(R) Wirebound Noteb	0.00	230.30	0.00	0.00
08/22/2016	PO_POENC	0000291628	1	RREQ339791	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	484.38	0.00
08/22/2016	PO_POENC	0000291628	1	RREQ339791	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	-448.50	0.00	0.00
08/22/2016	PO_POENC	0000291628	2	RREQ339791	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	248.72	0.00
08/22/2016	PO_POENC	0000291628	2	RREQ339791	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-230.30	0.00	0.00
08/23/2016	AP_VOUCHER	00907200	1	P0000291347	OFFICE SOL-001/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	362.72
08/23/2016	AP_VOUCHER	00907200	1	P0000291347	OFFICE SOL-001/HP 05A (CE505A) Black Origina	0.00	0.00	-362.72	0.00
08/23/2016	AP_VOUCHER	00907422	1	P0000291176	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor	0.00	0.00	0.00	50.64
08/23/2016	AP_VOUCHER	00907422	1	P0000291176	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor	0.00	0.00	-50.64	0.00
08/23/2016	AP_VOUCHER	00907482	1	P0000291628	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	248.72
08/23/2016	AP_VOUCHER	00907482	1	P0000291628	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-248.72	0.00
08/25/2016	AP_VOUCHER	00908072	1	P0000291628	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	0.00	484.38
08/25/2016	AP_VOUCHER	00908072	1	P0000291628	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	-484.38	0.00
08/31/2016	AP_VOUCHER	00909171	3	P0000288912	SCHOLASTIC MAG/Magazines/ Gr. 2	0.00	0.00	-225.00	0.00
08/31/2016	AP_VOUCHER	00909171	4	P0000288912	SCHOLASTIC MAG/Magazines/ Gr. 4	0.00	0.00	0.00	225.00
08/31/2016	AP_VOUCHER	00909171	4	P0000288912	SCHOLASTIC MAG/Magazines/ Gr. 4	0.00	0.00	-225.00	0.00
08/31/2016	AP_VOUCHER	00909171	5	P0000288912	SCHOLASTIC MAG/Magazines/ Gr. 5	0.00	0.00	0.00	90.00
08/31/2016	AP_VOUCHER	00909171	5	P0000288912	SCHOLASTIC MAG/Magazines/ Gr. 5	0.00	0.00	-90.00	0.00
08/31/2016	AP_VOUCHER	00909171	6	P0000288912	SCHOLASTIC MAG/Shipping	0.00	0.00	0.00	100.51

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

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	4301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	AP_VOUCHER	00909171	6	P0000288912	SCHOLASTIC MAG/Shipping		0.00	0.00	-100.51	0.00	
08/31/2016	AP_VOUCHER	00909171	1	P0000288912	SCHOLASTIC MAG/Magazines/Kgdn		0.00	0.00	0.00	240.10	
08/31/2016	AP_VOUCHER	00909171	1	P0000288912	SCHOLASTIC MAG/Magazines/Kgdn		0.00	0.00	-240.10	0.00	
08/31/2016	AP_VOUCHER	00909171	2	P0000288912	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	0.00	0.00	225.00	
08/31/2016	AP_VOUCHER	00909171	2	P0000288912	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	0.00	-225.00	0.00	
08/31/2016	AP_VOUCHER	00909171	3	P0000288912	SCHOLASTIC MAG/Magazines/ Gr. 2		0.00	0.00	0.00	225.00	
Number of Transactions 117						Totals	-2,354.29	1,131.00	0.00	324.01	3,161.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5733	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	197		07/01/2016/Load 2017 Preliminary 25% Budget for re		125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3715		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4289		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5735	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	198		07/01/2016/Load 2017 Preliminary 25% Budget for re		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3896		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4290		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5841	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	199		07/01/2016/Load 2017 Preliminary 25% Budget for re		738.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4169		07/01/2016/Load 2016-17 Board-approved Original Bu		2,950.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4291		07/01/2016/Reverse preliminary 25-percent budget u		-738.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342135	1		ESGI LLC/114548/Subscription/12 Month		0.00	736.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5841	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
09/12/2016	PO_POENC	0000293591	1	RREQ342135	ESGI LLC-001/ESGI Renewal 12-Month Subscription (e		0.00	0.00	736.00	0.00	
09/12/2016	PO_POENC	0000293591	1	RREQ342135	ESGI LLC-001/ESGI Renewal 12-Month Subscription (e		0.00	-736.00	0.00	0.00	
Number of Transactions 6						Totals	2,214.00	2,950.00	0.00	736.00	
Number of Transactions 183						Fund	Totals 0000s	31,251.53	47,835.00	0.00	1,060.01
Number of Transactions 183						Resource	Totals 09800	31,251.53	47,835.00	0.00	1,060.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	1107	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	3020		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	453	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	453	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,630.93	
Number of Transactions 4						Totals	55,228.21	78,121.00	0.00	22,892.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1330		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5583	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	6171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	8122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97	
Number of Transactions 4						Totals	6,948.09	9,828.00	0.00	2,879.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions 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

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	09806	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7153		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9059	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.64	
08/31/2016	GL_JOURNAL	PAY0364892	10442	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	13063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.74	
Number of Transactions 4						Totals	800.97	1,133.00	0.00	0.00	332.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3716		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3441	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7639		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3461	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2903		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions 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

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	09806	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7260		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	29765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.81
Number of Transactions 4						Totals	27.56	39.00	0.00	11.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09806	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3950		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1237	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	1172	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	2047	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	228.93
Number of Transactions 4						Totals	1,657.21	2,344.00	0.00	686.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09806	3701	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	886		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	836	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	858	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	981	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.82
Number of Transactions 4						Totals	157.54	223.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09806	3985	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5057		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3985	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	112.10	124.00	0.00	0.00	11.90
Number of Transactions 32						Fund Totals 0000s	79,399.15	108,436.00	0.00	0.00	29,036.85
Number of Transactions 32						Resource Totals 09806	79,399.15	108,436.00	0.00	0.00	29,036.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	1192	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	829		07/01/2016/Load 2016-17 Board-approved Original Bu	7,085.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,085.00	7,085.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	2231	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2245		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3578	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	141.85	
09/28/2016	GL_JOURNAL	PAY0366300	5004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,761.86	
Number of Transactions 3						Totals	7,504.29	9,408.00	0.00	0.00	1,903.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	2404	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2246		07/01/2016/Load 2016-17 Board-approved Original Bu	15,710.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	656.87	
09/28/2016	GL_JOURNAL	PAY0366300	6286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,301.73	
Number of Transactions 3						Totals	12,751.40	15,710.00	0.00	0.00	2,958.60

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

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Budget 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	30100	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1331		07/01/2016/Load 2016-17 Board-approved Original Bu	891.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	891.00	891.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3202	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	4079		07/01/2016/Load 2016-17 Board-approved Original Bu	1,228.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4080		07/01/2016/Load 2016-17 Board-approved Original Bu	2,050.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19.70	
08/31/2016	GL_JOURNAL	PAY0364892	8228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	91.23	
09/28/2016	GL_JOURNAL	PAY0366300	10536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	244.69	
09/28/2016	GL_JOURNAL	PAY0366300	10539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	319.66	
Number of Transactions 6						Totals	2,602.72	3,278.00	0.00	0.00	675.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	7154		07/01/2016/Load 2016-17 Board-approved Original Bu	103.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	1094		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1095		07/01/2016/Load 2016-17 Board-approved Original Bu	1,202.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12506	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50.25
08/31/2016	GL_JOURNAL	PAY0364892	12503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.85
09/28/2016	GL_JOURNAL	PAY0366300	15641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	176.08
09/28/2016	GL_JOURNAL	PAY0366300	15638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	134.79

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



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Budget						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	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,550.03	1,922.00	0.00	0.00	371.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3431	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5409		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5410		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19819	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	166.80	177.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3451	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	671		07/01/2016/Load 2016-17 Board-approved Original Bu	694.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	672		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 3						Totals	1,539.07	1,643.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4596		07/01/2016/Load 2016-17 Board-approved Original Bu	11,395.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4597		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 3						Totals	25,200.40	26,968.00	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	30100	3501	01000	2017				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360188	7261		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	30100	3502	01000	2017				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360189	975		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	976		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07
08/31/2016	GL_JOURNAL	PAY0364892	16924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.33
09/28/2016	GL_JOURNAL	PAY0366300	32349	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.88
09/28/2016	GL_JOURNAL	PAY0366300	32352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.15
Number of Transactions 6						Totals	10.57	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	30100	3601	01000	2017				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360189	3951		07/01/2016/Load 2016-17 Board-approved Original Bu	213.00	0.00	0.00	0.00
Number of Transactions 1						Totals	213.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	30100	3602	01000	2017				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

06/29/2016	GL_BD_JRNL	ORG0360189	6616		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6617		07/01/2016/Load 2016-17 Board-approved Original Bu	471.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4354	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.26
09/09/2016	GL_JOURNAL	PWC0365365	4355	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.71
10/10/2016	GL_JOURNAL	PWC0366828	6657	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	52.86
10/10/2016	GL_JOURNAL	PWC0366828	6658	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	69.05

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	607.12	753.00	0.00	0.00	145.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3702	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2756		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2757		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2811	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.19	
09/09/2016	GL_JOURNAL	PRM0365362	2812	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.87	
10/10/2016	GL_JOURNAL	PRM0366829	3185	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.33	
10/10/2016	GL_JOURNAL	PRM0366829	3186	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.04	
Number of Transactions 6					Totals	26.57	33.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3995	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6946		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6947		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.25	
09/28/2016	GL_JOURNAL	PAY0366300	36576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 4					Totals	36.59	40.00	0.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1367		07/01/2016/Load 2017 Preliminary 25% Budget for ac	761.00	0.00	0.00	0.00	
06/15/2016	REQ_PREENC	REQ335121	1		School Nurse Supply, Inc./114548/Gloves	0.00	59.00	0.00	0.00	
06/15/2016	REQ_PREENC	REQ335121	3		School Nurse Supply, Inc./114548/Cool Pack	0.00	19.08	0.00	0.00	
06/15/2016	REQ_PREENC	REQ335121	4		School Nurse Supply, Inc./114548/Cool Pack	0.00	9.48	0.00	0.00	
06/15/2016	REQ_PREENC	REQ335121	5		School Nurse Supply, Inc./114548/Tooth Holder	0.00	13.95	0.00	0.00	
06/15/2016	REQ_PREENC	REQ335121	6		School Nurse Supply, Inc./114548/Stickers	0.00	8.99	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/15/2016	REQ_PREENC	REQ335121	7		School Nurse Supply, Inc./114548/Pads		0.00	2.69	0.00	0.00
06/15/2016	REQ_PREENC	REQ335121	8		School Nurse Supply, Inc./114548/Bandaids		0.00	35.10	0.00	0.00
06/15/2016	REQ_PREENC	REQ335121	9		School Nurse Supply, Inc./114548/Lotion		0.00	29.90	0.00	0.00
06/15/2016	REQ_PREENC	REQ335121	2		School Nurse Supply, Inc./114548/Gauze		0.00	30.32	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	607		07/01/2016/Load 2016-17 Board-approved Original Bu	3,043.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1367		07/01/2016/Reverse preliminary 25-percent budget u	-761.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288399	1	RREQ335121	SCHOOL NURSE S/Gloves - 5877	0.00		-59.00	0.00	0.00
07/06/2016	PO_POENC	0000288399	2	RREQ335121	SCHOOL NURSE S/Gauze - 16740	0.00		0.00	31.10	0.00
07/06/2016	PO_POENC	0000288399	2	RREQ335121	SCHOOL NURSE S/Gauze - 16740	0.00		-30.32	0.00	0.00
07/06/2016	PO_POENC	0000288399	3	RREQ335121	SCHOOL NURSE S/Cool Pack - 13308	0.00		0.00	36.07	0.00
07/06/2016	PO_POENC	0000288399	3	RREQ335121	SCHOOL NURSE S/Cool Pack - 13308	0.00		-19.08	0.00	0.00
07/06/2016	PO_POENC	0000288399	4	RREQ335121	SCHOOL NURSE S/Cool Pack - 13305	0.00		0.00	9.72	0.00
07/06/2016	PO_POENC	0000288399	4	RREQ335121	SCHOOL NURSE S/Cool Pack - 13305	0.00		-9.48	0.00	0.00
07/06/2016	PO_POENC	0000288399	5	RREQ335121	SCHOOL NURSE S/Tooth Holder - 53526	0.00		0.00	14.31	0.00
07/06/2016	PO_POENC	0000288399	5	RREQ335121	SCHOOL NURSE S/Tooth Holder - 53526	0.00		-13.95	0.00	0.00
07/06/2016	PO_POENC	0000288399	6	RREQ335121	SCHOOL NURSE S/Stickers - 48556	0.00		0.00	9.22	0.00
07/06/2016	PO_POENC	0000288399	6	RREQ335121	SCHOOL NURSE S/Stickers - 48556	0.00		-8.99	0.00	0.00
07/06/2016	PO_POENC	0000288399	7	RREQ335121	SCHOOL NURSE S/Pads - 11205	0.00		0.00	2.75	0.00
07/06/2016	PO_POENC	0000288399	7	RREQ335121	SCHOOL NURSE S/Pads - 11205	0.00		-2.69	0.00	0.00
07/06/2016	PO_POENC	0000288399	8	RREQ335121	SCHOOL NURSE S/Bandaids - 8320	0.00		0.00	35.96	0.00
07/06/2016	PO_POENC	0000288399	8	RREQ335121	SCHOOL NURSE S/Bandaids - 8320	0.00		-35.10	0.00	0.00
07/06/2016	PO_POENC	0000288399	9	RREQ335121	SCHOOL NURSE S/Lotion - 50315	0.00		0.00	30.67	0.00
07/06/2016	PO_POENC	0000288399	9	RREQ335121	SCHOOL NURSE S/Lotion - 50315	0.00		-29.90	0.00	0.00
07/06/2016	PO_POENC	0000288399	1	RREQ335121	SCHOOL NURSE S/Gloves - 5877	0.00		0.00	60.48	0.00
07/22/2016	PO_POENC	0000250823	1	No REQ.	INDEPENDEN-005/CALENDARWALLMLY20X30	0.00		0.00	17.26	0.00
07/25/2016	AP_VOUCHER	00901841	8	P0000288399	SCHOOL NURSE S/Bandaids - 8320	0.00		0.00	-35.96	0.00
07/25/2016	AP_VOUCHER	00901841	9	P0000288399	SCHOOL NURSE S/Lotion - 50315	0.00		0.00	0.00	30.67
07/25/2016	AP_VOUCHER	00901841	9	P0000288399	SCHOOL NURSE S/Lotion - 50315	0.00		0.00	-30.67	0.00
07/25/2016	AP_VOUCHER	00901841	2	P0000288399	SCHOOL NURSE S/Gauze - 16740	0.00		0.00	-31.10	0.00
07/25/2016	AP_VOUCHER	00901841	3	P0000288399	SCHOOL NURSE S/Cool Pack - 13308	0.00		0.00	0.00	36.09
07/25/2016	AP_VOUCHER	00901841	3	P0000288399	SCHOOL NURSE S/Cool Pack - 13308	0.00		0.00	-36.07	0.00
07/25/2016	AP_VOUCHER	00901841	4	P0000288399	SCHOOL NURSE S/Cool Pack - 13305	0.00		0.00	0.00	9.72
07/25/2016	AP_VOUCHER	00901841	4	P0000288399	SCHOOL NURSE S/Cool Pack - 13305	0.00		0.00	-9.72	0.00
07/25/2016	AP_VOUCHER	00901841	5	P0000288399	SCHOOL NURSE S/Tooth Holder - 53526	0.00		0.00	0.00	14.31
07/25/2016	AP_VOUCHER	00901841	5	P0000288399	SCHOOL NURSE S/Tooth Holder - 53526	0.00		0.00	-14.31	0.00
07/25/2016	AP_VOUCHER	00901841	6	P0000288399	SCHOOL NURSE S/Stickers - 48556	0.00		0.00	0.00	9.22
07/25/2016	AP_VOUCHER	00901841	6	P0000288399	SCHOOL NURSE S/Stickers - 48556	0.00		0.00	-9.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	AP_VOUCHER	00901841	7	P0000288399	SCHOOL NURSE S/Pads - 11205		0.00	0.00	0.00	2.75
07/25/2016	AP_VOUCHER	00901841	7	P0000288399	SCHOOL NURSE S/Pads - 11205		0.00	0.00	-2.75	0.00
07/25/2016	AP_VOUCHER	00901841	8	P0000288399	SCHOOL NURSE S/Bandaids - 8320		0.00	0.00	0.00	35.96
07/25/2016	AP_VOUCHER	00901841	1	P0000288399	SCHOOL NURSE S/Gloves - 5877		0.00	0.00	0.00	60.48
07/25/2016	AP_VOUCHER	00901841	1	P0000288399	SCHOOL NURSE S/Gloves - 5877		0.00	0.00	-60.48	0.00
07/25/2016	AP_VOUCHER	00901841	2	P0000288399	SCHOOL NURSE S/Gauze - 16740		0.00	0.00	0.00	31.10
08/10/2016	GL_JOURNAL	PCD0363773	597	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	216.35
08/24/2016	REQ_PREENC	REQ340100	1		Arey Jones Educational Solutions/114548/Video Cabl		0.00	27.99	0.00	0.00
08/25/2016	PO_POENC	0000291983	1	RREQ340100	AREY JONES-001/Video Cable/4X90F33442		0.00	0.00	30.23	0.00
08/25/2016	PO_POENC	0000291983	1	RREQ340100	AREY JONES-001/Video Cable/4X90F33442		0.00	-27.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	1		Office Depot/146644/Crayola(R) Large Crayon Set As		0.00	31.68	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	2		Office Depot/146644/Ticonderoga(R) Woodcase Pencil		0.00	22.67	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	3		Office Depot/146644/Xerox(R) Multipurpose Pastel P		0.00	6.52	0.00	0.00
08/25/2016	PO_POENC	0000292053	1	RREQ340395	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	34.21	0.00
08/25/2016	PO_POENC	0000292053	1	RREQ340395	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-31.68	0.00	0.00
08/25/2016	PO_POENC	0000292053	2	RREQ340395	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00	24.48	0.00
08/25/2016	PO_POENC	0000292053	2	RREQ340395	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-22.67	0.00	0.00
08/25/2016	PO_POENC	0000292053	3	RREQ340395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	7.04	0.00
08/25/2016	PO_POENC	0000292053	3	RREQ340395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-6.52	0.00	0.00
08/26/2016	AP_VOUCHER	00908430	1	P0000292053	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	34.22
08/26/2016	AP_VOUCHER	00908430	1	P0000292053	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-34.21	0.00
08/26/2016	AP_VOUCHER	00908430	2	P0000292053	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	24.48
08/26/2016	AP_VOUCHER	00908430	2	P0000292053	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-24.48	0.00
08/26/2016	AP_VOUCHER	00908430	3	P0000292053	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	7.04
08/26/2016	AP_VOUCHER	00908430	3	P0000292053	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-7.04	0.00
08/30/2016	REQ_PREENC	REQ340793	1		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	2		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	3		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	4		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru		0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	5		Office Depot/146644/Riverside(R) Groundwood 100 Re		0.00	8.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	6		Office Depot/146644/Riverside(R) Groundwood 100 Re		0.00	17.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	7		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru		0.00	25.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	8		Office Depot/146644/Riverside(R) Groundwood 100 Re		0.00	17.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	9		Office Depot/146644/Riverside(R) Groundwood 100 Re		0.00	17.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	10		Office Depot/146644/TATCO Sturdy Molded Reflective		0.00	226.90	0.00	0.00
08/30/2016	PO_POENC	0000292481	1	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	1	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292481	2	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	2	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
08/30/2016	PO_POENC	0000292481	3	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	3	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
08/30/2016	PO_POENC	0000292481	4	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	6	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-17.75	0.00	0.00
08/30/2016	PO_POENC	0000292481	7	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
08/30/2016	PO_POENC	0000292481	7	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.80	0.00	0.00
08/30/2016	PO_POENC	0000292481	8	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.17	0.00
08/30/2016	PO_POENC	0000292481	8	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-17.75	0.00	0.00
08/30/2016	PO_POENC	0000292481	9	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	18.41	0.00
08/30/2016	PO_POENC	0000292481	9	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-17.05	0.00	0.00
08/30/2016	PO_POENC	0000292481	10	RREQ340793	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		0.00	245.05	0.00
08/30/2016	PO_POENC	0000292481	10	RREQ340793	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00		-226.90	0.00	0.00
08/30/2016	PO_POENC	0000292481	4	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.30	0.00	0.00
08/30/2016	PO_POENC	0000292481	5	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	8.64	0.00
08/30/2016	PO_POENC	0000292481	5	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-8.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	6	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.17	0.00
08/31/2016	AP_VOUCHER	00909365	1	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.86	0.00
08/31/2016	AP_VOUCHER	00909365	2	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	19.17
08/31/2016	AP_VOUCHER	00909365	2	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-19.17	0.00
08/31/2016	AP_VOUCHER	00909365	3	P0000292481	OFFICE DEPOT/TATCO Sturdy Molded Reflective	0.00		0.00	0.00	245.06
08/31/2016	AP_VOUCHER	00909365	3	P0000292481	OFFICE DEPOT/TATCO Sturdy Molded Reflective	0.00		0.00	-245.05	0.00
08/31/2016	AP_VOUCHER	00909365	1	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.86
08/31/2016	AP_VOUCHER	00909367	1	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/31/2016	AP_VOUCHER	00909367	1	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/31/2016	AP_VOUCHER	00909367	2	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/31/2016	AP_VOUCHER	00909367	2	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/31/2016	AP_VOUCHER	00909367	3	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/31/2016	AP_VOUCHER	00909367	3	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/31/2016	AP_VOUCHER	00909367	4	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	12.20
08/31/2016	AP_VOUCHER	00909367	4	P0000292481	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-12.20	0.00
08/31/2016	AP_VOUCHER	00909367	5	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	8.64
08/31/2016	AP_VOUCHER	00909367	5	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-8.64	0.00
08/31/2016	AP_VOUCHER	00909367	6	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	19.19
08/31/2016	AP_VOUCHER	00909367	6	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-19.17	0.00
09/01/2016	REQ_PREENC	REQ341108	1		Office Solutions Business Products & Svc/146644/Ro	0.00		54.45	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2016	AP_VOUCHER	00910051	1	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	18.41
09/03/2016	AP_VOUCHER	00910051	1	P0000292481	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-18.41	0.00
09/06/2016	PO_POENC	0000292986	1	RREQ341108	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		0.00	58.81	0.00
09/06/2016	PO_POENC	0000292986	1	RREQ341108	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		-54.45	0.00	0.00
09/09/2016	AP_VOUCHER	00911145	1	P0000292986	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		0.00	0.00	58.81
09/09/2016	AP_VOUCHER	00911145	1	P0000292986	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		0.00	-58.81	0.00
09/20/2016	REQ_PREENC	REQ343018	1		Office Depot/146644/Office Depot(R) Brand Blank In	0.00		5.25	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	2		Office Depot/146644/Office Depot(R) Brand Glow Ind	0.00		5.39	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	3		Office Depot/146644/Smead(R) Manila File Folders L	0.00		26.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	4		Office Depot/146644/Office Depot(R) Brand Ruled Fi	0.00		6.26	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	5		Office Depot/146644/Office Depot(R) Brand Notebook	0.00		45.43	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	6		Office Depot/146644/Crayola(R) Color Pencils Box O	0.00		12.46	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	7		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00		23.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	8		Office Depot/146644/Office Depot(R) Brand Blank In	0.00		7.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	1	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	5.67	0.00
09/20/2016	PO_POENC	0000294308	1	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		-5.25	0.00	0.00
09/20/2016	PO_POENC	0000294308	2	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00		0.00	5.82	0.00
09/20/2016	PO_POENC	0000294308	2	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00		-5.39	0.00	0.00
09/20/2016	PO_POENC	0000294308	3	RREQ343018	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	28.61	0.00
09/20/2016	PO_POENC	0000294308	3	RREQ343018	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-26.49	0.00	0.00
09/20/2016	PO_POENC	0000294308	4	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	6.76	0.00
09/20/2016	PO_POENC	0000294308	4	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-6.26	0.00	0.00
09/20/2016	PO_POENC	0000294308	5	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	49.06	0.00
09/20/2016	PO_POENC	0000294308	5	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-45.43	0.00	0.00
09/20/2016	PO_POENC	0000294308	6	RREQ343018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00		0.00	13.46	0.00
09/20/2016	PO_POENC	0000294308	6	RREQ343018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00		-12.46	0.00	0.00
09/20/2016	PO_POENC	0000294308	7	RREQ343018	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	25.49	0.00
09/20/2016	PO_POENC	0000294308	7	RREQ343018	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-23.60	0.00	0.00
09/20/2016	PO_POENC	0000294308	8	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	7.56	0.00
09/20/2016	PO_POENC	0000294308	8	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		-7.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343275	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00		11.85	0.00	0.00
09/21/2016	REQ_PREENC	REQ343275	2		Office Depot/146644/Post-it(R) 1 1/2 x 2 Notes Can	0.00		119.90	0.00	0.00
09/21/2016	PO_POENC	0000294449	1	RREQ343275	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	12.80	0.00
09/21/2016	PO_POENC	0000294449	1	RREQ343275	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-11.85	0.00	0.00
09/21/2016	PO_POENC	0000294449	2	RREQ343275	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	129.49	0.00
09/21/2016	PO_POENC	0000294449	2	RREQ343275	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		-119.90	0.00	0.00
09/21/2016	AP_VOUCHER	00913732	3	P0000294308	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	-28.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	4301	01000	2017								
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/21/2016	AP_VOUCHER	00913732	4	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	6.76		
09/21/2016	AP_VOUCHER	00913732	4	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-6.76	0.00		
09/21/2016	AP_VOUCHER	00913732	5	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	49.06		
09/21/2016	AP_VOUCHER	00913732	1	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	0.00	5.67		
09/21/2016	AP_VOUCHER	00913732	1	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	-5.67	0.00		
09/21/2016	AP_VOUCHER	00913732	2	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Glow Ind		0.00	0.00	0.00	5.82		
09/21/2016	AP_VOUCHER	00913732	2	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Glow Ind		0.00	0.00	-5.82	0.00		
09/21/2016	AP_VOUCHER	00913732	3	P0000294308	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00	28.61		
09/21/2016	AP_VOUCHER	00913732	5	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-49.06	0.00		
09/21/2016	AP_VOUCHER	00913732	6	P0000294308	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	25.49		
09/21/2016	AP_VOUCHER	00913732	6	P0000294308	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-25.49	0.00		
09/21/2016	AP_VOUCHER	00913732	7	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	0.00	7.56		
09/21/2016	AP_VOUCHER	00913732	7	P0000294308	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	-7.56	0.00		
09/21/2016	AP_VOUCHER	00913753	1	P0000294308	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	13.46		
09/21/2016	AP_VOUCHER	00913753	1	P0000294308	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-13.46	0.00		
09/22/2016	AP_VOUCHER	00914029	2	P0000294449	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	0.00	129.49		
09/22/2016	AP_VOUCHER	00914029	2	P0000294449	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	-129.49	0.00		
09/22/2016	AP_VOUCHER	00914029	1	P0000294449	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	12.80		
09/22/2016	AP_VOUCHER	00914029	1	P0000294449	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-12.80	0.00		
09/28/2016	AP_VOUCHER	00915344	1	P0000291983	AREY JONES-001/Video Cable/4X90F33442		0.00	0.00	0.00	30.23		
09/28/2016	AP_VOUCHER	00915344	1	P0000291983	AREY JONES-001/Video Cable/4X90F33442		0.00	0.00	-30.23	0.00		
Number of Transactions 175						Totals	1,752.46	3,043.00	0.00	17.26	1,273.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	30100	5207	01000	2017								
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1368		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2583		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1368		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 232						Fund	Totals 0000s	62,544.02	71,784.00	0.00	17.26	9,222.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30100	5207	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 232						Resource	Totals 30100	62,544.02	71,784.00	0.00	17.26	9,222.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	1157	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	148		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	1192	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	150		08/25/2016/Transfer appropriation in ESEA Title 1	300.00	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	1047	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2,272.05		
Number of Transactions 2						Totals	-1,972.05	300.00	0.00	0.00	2,272.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3101	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	PAY0366818	3239	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	152.44		
Number of Transactions 1						Totals	-152.44	0.00	0.00	0.00	152.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3301	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	395		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4968	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	32.95		
Number of Transactions 2						Totals	-32.95	0.00	0.00	0.00	32.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	396		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7507	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.15
Number of Transactions 2						Totals	-1.15	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	2048	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.16
Number of Transactions 1						Totals	-68.16	0.00	0.00	68.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	4301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	141		08/25/2016/Transfer appropriation in ESEA Title 1		607.00	0.00	0.00	0.00
Number of Transactions 1						Totals	607.00	607.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	4304	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	145		08/25/2016/Transfer appropriation in ESEA Title 1		365.00	0.00	0.00	0.00
Number of Transactions 1						Totals	365.00	365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	5209	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	149		08/25/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	147		08/25/2016/Transfer appropriation in ESEA Title 1		3,036.00	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

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	30101	5209	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 2						Totals	3,336.00	3,336.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	5735	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	143		08/25/2016/Transfer appropriation in ESEA Title 1	1,821.00		0.00		0.00		
Number of Transactions 1						Totals	1,821.00	1,821.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	5853	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	144		08/25/2016/Transfer appropriation in ESEA Title 1	1,822.00		0.00		0.00		
08/25/2016	GL_BD_JRNL	NEW0364726	146		08/25/2016/Transfer appropriation in ESEA Title 1	364.00		0.00		0.00		
Number of Transactions 2						Totals	2,186.00	2,186.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	5859	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	142		08/25/2016/Transfer appropriation in ESEA Title 1	1,822.00		0.00		0.00		
Number of Transactions 1						Totals	1,822.00	1,822.00	0.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	9,955.25	12,482.00	0.00	0.00	2,526.75
Number of Transactions 17						Resource	Totals 30101	9,955.25	12,482.00	0.00	0.00	2,526.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30103	1189	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30103	1189	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	830		07/01/2016/Load 2016-17 Board-approved Original Bu	910.00		0.00	0.00	0.00
Number of Transactions 1						Totals	910.00	910.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30103	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1332		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00		0.00	0.00	0.00
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30103	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7155		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30103	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3952		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00		0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30103	4301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1369		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	608		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1369		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4301	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,264.00	1,264.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	1,264.00	1,264.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30106	1189	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	831		07/01/2016/Load 2016-17 Board-approved Original Bu		4,196.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,196.00	4,196.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30106	1192	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	832		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30106	3101	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1333		07/01/2016/Load 2016-17 Board-approved Original Bu		591.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	591.00	591.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30106	3301	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7156		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7262		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3953		07/01/2016/Load 2016-17 Board-approved Original Bu		141.00	0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	5,498.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 30106	5,498.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	2201	13000	2017					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	2248		07/01/2016/Load 2016-17 Board-approved Original Bu		11,443.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2247		07/01/2016/Load 2016-17 Board-approved Original Bu		2,301.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3010	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,098.02
08/02/2016	GL_JOURNAL	PAY0363021	201	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	93.84
08/31/2016	GL_JOURNAL	PAY0364892	3115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,099.25
09/28/2016	GL_JOURNAL	PAY0366300	4544	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,107.44

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

PeopleSoft GL  
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	53100	2201	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 6 Totals 10,345.45 13,744.00 0.00 0.00 3,398.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	53100	3202	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

06/29/2016	GL_BD_JRNL	ORG0360186	5615	07/01/2016/Load 2016-17 Board-approved Original Bu	1,794.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7235	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	152.49
08/31/2016	GL_JOURNAL	PAY0364892	8234	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	152.66
09/28/2016	GL_JOURNAL	PAY0366300	10544	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	153.80

Number of Transactions 4 Totals 1,335.05 1,794.00 0.00 0.00 458.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	53100	3302	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

06/29/2016	GL_BD_JRNL	ORG0360187	2629	07/01/2016/Load 2016-17 Board-approved Original Bu	1,051.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10725	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84.00
08/02/2016	GL_JOURNAL	PAY0363021	1374	PAYROLL 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	7.18
08/31/2016	GL_JOURNAL	PAY0364892	12512	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	84.10
09/28/2016	GL_JOURNAL	PAY0366300	15649	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	84.72

Number of Transactions 5 Totals 791.00 1,051.00 0.00 0.00 260.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	53100	3431	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/29/2016	GL_BD_JRNL	ORG0360187	6562	07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19823	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.16

Number of Transactions 2 Totals 22.84 26.00 0.00 0.00 3.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3451	13000	2017					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1826		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.92	
Number of Transactions 2						Totals	220.08	237.00	0.00	16.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3471	13000	2017					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5750		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	479.99	
Number of Transactions 2						Totals	3,413.01	3,893.00	0.00	479.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3502	13000	2017					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2413		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14369	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.55	
08/02/2016	GL_JOURNAL	PAY0363021	2314	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	32360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 5						Totals	5.29	7.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	53100	3602	13000	2017				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8150		07/01/2016/Load 2016-17 Board-approved Original Bu	412.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3976	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.82
08/09/2016	GL_JOURNAL	PWC0363612	3977	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.94
09/09/2016	GL_JOURNAL	PWC0365365	4356	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.98
10/10/2016	GL_JOURNAL	PWC0366828	6659	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	33.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0247	53100	3602	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	5	Totals	310.04	412.00	0.00	0.00	101.96
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DeptID	Resource	Account	Fund	Budget Period	
0247	53100	3702	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

06/29/2016	GL_BD_JRNL	ORG0360190	3973		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2582	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2583	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.09
09/09/2016	GL_JOURNAL	PRM0365362	2813	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.09
10/10/2016	GL_JOURNAL	PRM0366829	3187	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.09

Number of Transactions	5	Totals	0.72	1.00	0.00	0.00	0.28
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DeptID	Resource	Account	Fund	Budget Period	
0247	53100	3995	13000	2017	
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/29/2016	GL_BD_JRNL	ORG0360190	8181		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.73

Number of Transactions	2	Totals	20.27	22.00	0.00	0.00	1.73
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Number of Transactions	38	Fund	Totals 1000s	16,463.75	21,187.00	0.00	0.00	4,723.25
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Number of Transactions	38	Resource	Totals 53100	16,463.75	21,187.00	0.00	0.00	4,723.25
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DeptID	Resource	Account	Fund	Budget Period	
0247	60101	5100	01000	2017	
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					

04/22/2016	GL_BD_JRNL	PRE0355636	1370		07/01/2016/Load 2017 Preliminary 25% Budget for ac	40,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2341		07/01/2016/Load 2016-17 Board-approved Original Bu	163,012.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1370		07/01/2016/Reverse preliminary 25-percent budget u	-40,753.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	60101	5100	01000	2017								
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
06/30/2016	REQ_PREENC	REQ336248	1		Harmonium Inc/142515/Ross - Increase to PO# 264119	0.00		1,598.20	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336881	1		Harmonium Inc/142515/Ross PrimeTime Program Servic	0.00		171,915.83	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	68	2015H1453	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-27,446.63		
07/15/2016	GL_JOURNAL	ACR0361282	199	0616YMCA-4	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-4,923.64		
07/22/2016	PO_POENC	0000241128	1	No REQ.	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00		0.00	11,558.57	0.00		
07/22/2016	PO_POENC	0000261604	1	No REQ.	YMCA OF SA-001/Ross PrimeTime Summer Program Servi	0.00		0.00	6,564.84	0.00		
07/22/2016	PO_POENC	0000264119	1	No REQ.	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00		0.00	38,363.74	0.00		
07/22/2016	PO_POENC	0000264119	2	No REQ.	HARMONIUM/Ross - Increase to PO# 264119. PrimeTime	0.00		0.00	1,598.20	0.00		
07/22/2016	PO_POENC	0000264119	2	No REQ.	HARMONIUM/Ross - Increase to PO# 264119. PrimeTime	0.00		-1,598.20	0.00	0.00		
07/22/2016	PO_POENC	0000264444	1	No REQ.	YMCA OF SA-001/Ross PrimeTime Program Services (AS	0.00		0.00	4,923.64	0.00		
08/08/2016	AP_VOUCHER	00903978	1	P0000264444	YMCA OF SA-001/Ross PrimeTime Program Service	0.00		0.00	0.00	4,923.64		
08/08/2016	AP_VOUCHER	00903978	1	P0000264444	YMCA OF SA-001/Ross PrimeTime Program Service	0.00		0.00	-4,923.64	0.00		
08/08/2016	AP_VOUCHER	00904005	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service	0.00		0.00	0.00	27,446.63		
08/08/2016	AP_VOUCHER	00904005	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service	0.00		0.00	-27,446.63	0.00		
08/10/2016	PO_POENC	0000290542	1	RREQ336881	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00		0.00	171,915.83	0.00		
08/10/2016	PO_POENC	0000290542	1	RREQ336881	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00		-171,915.83	0.00	0.00		
09/01/2016	AP_VOUCHER	00909525	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00		0.00	0.00	5,155.58		
09/01/2016	AP_VOUCHER	00909525	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00		0.00	-5,155.58	0.00		
09/29/2016	AP_VOUCHER	00915577	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00		0.00	0.00	7,018.80		
09/29/2016	AP_VOUCHER	00915577	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00		0.00	-7,018.80	0.00		
Number of Transactions 23						Totals	-39,542.55	163,012.00	0.00	190,380.17	12,174.38	
Number of Transactions 23						Fund	Totals 0000s	-39,542.55	163,012.00	0.00	190,380.17	12,174.38
Number of Transactions 23						Resource	Totals 60101	-39,542.55	163,012.00	0.00	190,380.17	12,174.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	60102	1157	01000	2017								
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	833		07/01/2016/Load 2016-17 Board-approved Original Bu	9,260.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9,260.00	9,260.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1334		07/01/2016/Load 2016-17 Board-approved Original Bu		1,165.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,165.00	1,165.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7157		07/01/2016/Load 2016-17 Board-approved Original Bu		134.00	0.00	0.00	0.00
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7263		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3954		07/01/2016/Load 2016-17 Board-approved Original Bu		278.00	0.00	0.00	0.00
Number of Transactions 1						Totals	278.00	278.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,842.00	10,842.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,842.00	10,842.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	1107	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	1107	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	656		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	454	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,295.26
08/31/2016	GL_JOURNAL	PAY0364892	454	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,295.26
Number of Transactions 3						Totals	-6,590.52	0.00	0.00	6,590.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	2101	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	657		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	286.01
Number of Transactions 2						Totals	-286.01	0.00	0.00	286.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3101	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	658		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5584	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	414.55
08/31/2016	GL_JOURNAL	PAY0364892	6172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	414.54
Number of Transactions 3						Totals	-829.09	0.00	0.00	829.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3202	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	659		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	39.72
Number of Transactions 2						Totals	-39.72	0.00	0.00	39.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3301	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
<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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3301	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	660		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9060	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	47.77	
08/31/2016	GL_JOURNAL	PAY0364892	10443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	47.78	
Number of Transactions 3						Totals	-95.55	0.00	0.00	95.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3302	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	661		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12511	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	21.88	
Number of Transactions 2						Totals	-21.88	0.00	0.00	21.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3421	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	662		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3431	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	663		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3441	12000	2017					
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	664		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3441	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
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	61051	3451	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	665		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3461	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	666		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3471	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	667		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3501	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	668		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12691	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.65	
08/31/2016	GL_JOURNAL	PAY0364892	14848	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.65	
Number of Transactions 3						Totals	-3.30	0.00	0.00	3.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	12000	2017	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	669		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3601	12000	2017	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	670		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1238	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	98.86	
09/09/2016	GL_JOURNAL	PWC0365365	1173	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	98.86	
Number of Transactions 3						Totals	-197.72	0.00	0.00	197.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3602	12000	2017	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	671		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4357	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.58	
Number of Transactions 2						Totals	-8.58	0.00	0.00	8.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3701	12000	2017	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
06/30/2016	GL_BD_JRNL	0000360279	672		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	837	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.42	
09/09/2016	GL_JOURNAL	PRM0365362	859	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.42	
Number of Transactions 3						Totals	-18.84	0.00	0.00	18.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3702	12000	2017	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
<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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3702	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	673		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2814	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.38		
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	61051	3985	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	674		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3995	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	675		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 38						Fund	Totals 1000s	-8,091.74	0.00	0.00	8,091.74
Number of Transactions 38						Resource	Totals 61051	-8,091.74	0.00	0.00	8,091.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	1192	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	436		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	436		08/19/2016/Transfer of appropriation to realign bu	5,307.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	452	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3,439.00		
09/28/2016	GL_JOURNAL	PAY0366300	2042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,238.05		

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



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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	1192	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	629.95	5,307.00	0.00	0.00	4,677.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	437		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	437		08/19/2016/Transfer of appropriation to realign bu	805.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1916	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	432.63	
09/28/2016	GL_JOURNAL	PAY0366300	8123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	155.75	
Number of Transactions 4						Totals	216.62	805.00	0.00	0.00	588.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	438		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	438		08/19/2016/Transfer of appropriation to realign bu	93.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3034	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	49.89	
09/28/2016	GL_JOURNAL	PAY0366300	13064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	18.59	
Number of Transactions 4						Totals	24.52	93.00	0.00	0.00	68.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	655		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	3441	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	62640	3441	01000	2017					
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	656		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.92
Number of Transactions 2						Totals	-0.92	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	62640	3461	01000	2017					
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	657		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.35
Number of Transactions 2						Totals	-41.35	0.00	0.00	41.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	62640	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	439		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	439		08/19/2016/Transfer of appropriation to realign bu	3.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4652	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1.73
09/28/2016	GL_JOURNAL	PAY0366300	29766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.62
Number of Transactions 4						Totals	0.65	3.00	0.00	2.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	62640	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	440		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	440		08/19/2016/Transfer of appropriation to realign bu	192.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	1174	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	103.17
10/10/2016	GL_JOURNAL	PWC0366828	2049	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.14
Number of Transactions 4						Totals	51.69	192.00	0.00	140.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Fund	Totals 0000s	880.94	6,400.00	0.00	0.00	5,519.06
Number of Transactions 26						Resource	Totals 62640	880.94	6,400.00	0.00	0.00	5,519.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65000	4301	01000	2017	DeptID 0247 - Ross Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund							
04/22/2016	GL_BD_JRNL	PRE0355636	1371		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	609		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1371		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65003	1107	01000	2017	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360112	3019		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,510.92		
Number of Transactions 2						Totals	67,583.08	75,094.00	0.00	0.00	7,510.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65003	2101	01000	2017	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360164	2249		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	248.24		
09/28/2016	GL_JOURNAL	PAY0366300	3308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,161.54		
Number of Transactions 3						Totals	13,341.22	15,751.00	0.00	0.00	2,409.78	

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

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	2112	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2250		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,799.70	
Number of Transactions 3						Totals	20,828.18	23,990.00	0.00	0.00	3,161.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2151	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	397		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1571	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	289.68	
Number of Transactions 2						Totals	-289.68	0.00	0.00	0.00	289.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2154	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	658		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.90	
Number of Transactions 2						Totals	-96.90	0.00	0.00	0.00	96.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1335		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	8124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	944.87	
Number of Transactions 2						Totals	8,502.13	9,447.00	0.00	0.00	944.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3202	01000	2017						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4081		07/01/2016/Load 2016-17 Board-approved Original Bu	3,131.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4082		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29	
08/31/2016	GL_JOURNAL	PAY0364892	8232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	34.48	
09/28/2016	GL_JOURNAL	PAY0366300	10543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	300.19	
09/28/2016	GL_JOURNAL	PAY0366300	10542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	388.82	
Number of Transactions 6						Totals	4,412.22	5,186.00	0.00	773.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3301	01000	2017						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7158		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	13065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	108.99	
Number of Transactions 2						Totals	980.01	1,089.00	0.00	108.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3302	01000	2017						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1096		07/01/2016/Load 2016-17 Board-approved Original Bu	1,835.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1097		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12509	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.71	
08/31/2016	GL_JOURNAL	PAY0364892	12510	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	19.00	
09/28/2016	GL_JOURNAL	PAY0366300	15647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	221.59	
09/28/2016	GL_JOURNAL	PAY0366300	15648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	165.35	
10/07/2016	GL_JOURNAL	PAY0366818	6237	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.97	
Number of Transactions 7						Totals	2,591.38	3,040.00	0.00	448.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3421	01000	2017					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3717		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3421	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	18067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3431	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5411		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5412		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19821	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19822	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3441	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7640		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3451	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	673		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	674		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 4						Totals	1,758.02	1,898.00	0.00	139.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3461	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2904		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	25654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60		
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	0.00	735.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4598		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	4599		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40		
09/28/2016	GL_JOURNAL	PAY0366300	27401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40		
Number of Transactions 4						Totals	27,061.20	31,146.00	0.00	0.00	4,084.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7264		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	29767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.76		
Number of Transactions 2						Totals	34.24	38.00	0.00	0.00	3.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	3502	01000	2017				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	978		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	977		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	32358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.45
09/28/2016	GL_JOURNAL	PAY0366300	32359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.08
10/07/2016	GL_JOURNAL	PAY0366818	8765	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	3502	01000	2017				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals 17.02 20.00 0.00 0.00 2.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3601	01000	2017					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3955		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	2050	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	225.33

Number of Transactions 2 Totals 2,027.67 2,253.00 0.00 0.00 225.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3602	01000	2017					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6618		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6619		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4358	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	4359	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.45
10/10/2016	GL_JOURNAL	PWC0366828	6660	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	6661	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	83.99
10/10/2016	GL_JOURNAL	PWC0366828	6662	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.69
10/10/2016	GL_JOURNAL	PWC0366828	6663	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	64.85

Number of Transactions 8 Totals 1,014.25 1,193.00 0.00 0.00 178.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3701	01000	2017					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	887		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	982	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.48

Number of Transactions 2 Totals 193.52 215.00 0.00 0.00 21.48

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 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	3702	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2758		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2759		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2815	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2816	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.33	
10/10/2016	GL_JOURNAL	PRM0366829	3188	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.70	
10/10/2016	GL_JOURNAL	PRM0366829	3189	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.85	
Number of Transactions 6						Totals	45.64	53.00	0.00	7.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3985	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5058		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.76	
Number of Transactions 2						Totals	109.24	119.00	0.00	9.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3995	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6948		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6949		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	57.60	63.00	0.00	5.40	
Number of Transactions 80						Fund	Totals 0000s	166,127.91	187,423.00	0.00	21,295.09
Number of Transactions 80						Resource	Totals 65003	166,127.91	187,423.00	0.00	21,295.09

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Time 14:14:56

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3995	01000	2017						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1,328					DeptID	Totals 0247	-----	-----	-----	-----
						1,693,818.39	2,301,380.00	135.72	191,579.99	415,845.90
Number of Transactions 1,328					Report	Totals	-----	-----	-----	-----
						1,693,818.39	2,301,380.00	135.72	191,579.99	415,845.90

End of Report