

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 01/25/2018
Run Time 09:58:36

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	871	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	2324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-315.14	

Number of Transactions 3					Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2951	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.24	
11/08/2017	GL_JOURNAL	PAY0392244	2815	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	197.88	
11/28/2017	GL_JOURNAL	PAY0393338	7397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	256.08	
12/06/2017	GL_JOURNAL	PAY0393899	2263	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	34.92	
01/04/2018	GL_JOURNAL	PAY0394693	7562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	416.47	

Number of Transactions 5					Totals	-1,091.59	0.00	0.00	0.00	1,091.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3101	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2652	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-22.74	

Number of Transactions 3					Totals	-22.74	0.00	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3202	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	201		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	11672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.99	

Number of Transactions 2					Totals	-42.99	0.00	0.00	0.00	42.99

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

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Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
0247	00000	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	4140	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-4.57

Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>										
0247	00000	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.92
11/08/2017	GL_JOURNAL	PAY0392244	6468	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.37
11/28/2017	GL_JOURNAL	PAY0393338	16795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.48
12/06/2017	GL_JOURNAL	PAY0393899	5228	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.51
01/04/2018	GL_JOURNAL	PAY0394693	17253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	30.42

Number of Transactions 5						Totals	-59.70	0.00	0.00	59.70
<u>DeptID</u>										
0247	00000	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	6288	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	32038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.16

Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>										
0247	00000	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.10
11/08/2017	GL_JOURNAL	PAY0392244	9078	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	34224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.13
12/06/2017	GL_JOURNAL	PAY0393899	7371	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.21
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
Run Date 01/25/2018
Run Time 09:58:36

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	2080	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	2081	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1731	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-8.79
Number of Transactions 3						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3602	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7006	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.20
11/08/2017	GL_JOURNAL	PWC0392334	7007	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.52
12/07/2017	GL_JOURNAL	PWC0393918	6783	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.97
12/07/2017	GL_JOURNAL	PWC0393918	6784	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	7.14
01/08/2018	GL_JOURNAL	PWC0394890	5571	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.62
Number of Transactions 5						Totals	-30.45	0.00	0.00	30.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	4301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/01/2017	REQ_PREENC	REQ367165	1		Time For Kids/114548/Magazines/Gr. 3-4	0.00	-247.50	0.00	0.00	0.00
06/01/2017	REQ_PREENC	REQ367165	1		Time For Kids/114548/Magazines/Gr. 3-4	0.00	0.00	0.00	0.00	0.00
06/01/2017	REQ_PREENC	REQ367165	1		Time For Kids/114548/Magazines/Gr. 3-4	0.00	247.50	0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367595	6		School Health Corp/114548/Tongue Depressors	0.00	-6.36	0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367595	6		School Health Corp/114548/Tongue Depressors	0.00	-1.13	0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367595	6		School Health Corp/114548/Tongue Depressors	0.00	6.36	0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367595	5		School Health Corp/114548/Cotton Tipped Applicator	0.00	-6.57	0.00	0.00	0.00
06/12/2017	REQ_PREENC	REQ367595	5		School Health Corp/114548/Cotton Tipped Applicator	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 4
Run Date 01/25/2018
Run Time 09:58:36

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		00000	4301	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/12/2017	REQ_PRENC	REQ367595	5		School Health Corp/114548/Cotton Tipped Applicator	0.00	6.57	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	4		School Health Corp/114548/Cups/3-1/2 oz	0.00	-17.90	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	4		School Health Corp/114548/Cups/3-1/2 oz	0.00	0.00	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	4		School Health Corp/114548/Cups/3-1/2 oz	0.00	17.90	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	3		School Health Corp/114548/Blue Ice Flex Gel/3x5"	0.00	-8.60	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	3		School Health Corp/114548/Blue Ice Flex Gel/3x5"	0.00	0.00	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	3		School Health Corp/114548/Blue Ice Flex Gel/3x5"	0.00	8.60	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	2		School Health Corp/114548/Blue Ice Flex Gel/5x7	0.00	-14.90	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	2		School Health Corp/114548/Blue Ice Flex Gel/5x7	0.00	0.00	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	2		School Health Corp/114548/Blue Ice Flex Gel/5x7	0.00	14.90	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	1		School Health Corp/114548/Gauze 3x3 200/Box	0.00	-22.80	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	1		School Health Corp/114548/Gauze 3x3 200/Box	0.00	0.00	0.00	0.00	
06/12/2017	REQ_PRENC	REQ367595	1		School Health Corp/114548/Gauze 3x3 200/Box	0.00	22.80	0.00	0.00	
07/12/2017	PO_POENC	0000313500	8	No REQ.	SCHOOL HEA-002/Gloves - CA21327 Large	0.00	0.00	-6.12	0.00	
07/12/2017	PO_POENC	0000313500	8	No REQ.	SCHOOL HEA-002/Gloves - CA21327 Large	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	8	No REQ.	SCHOOL HEA-002/Gloves - CA21327 Large	0.00	0.00	6.12	0.00	
07/12/2017	PO_POENC	0000313500	7	No REQ.	SCHOOL HEA-002/Gloves - CA21325 Medium	0.00	0.00	-6.12	0.00	
07/12/2017	PO_POENC	0000313500	7	No REQ.	SCHOOL HEA-002/Gloves - CA21325 Medium	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	7	No REQ.	SCHOOL HEA-002/Gloves - CA21325 Medium	0.00	0.00	6.12	0.00	
07/12/2017	PO_POENC	0000313500	6	No REQ.	SCHOOL HEA-002/90852 Tongue Depressors	0.00	0.00	-5.23	0.00	
07/12/2017	PO_POENC	0000313500	6	No REQ.	SCHOOL HEA-002/90852 Tongue Depressors	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	6	No REQ.	SCHOOL HEA-002/90852 Tongue Depressors	0.00	0.00	5.23	0.00	
07/12/2017	PO_POENC	0000313500	5	No REQ.	SCHOOL HEA-002/Cotton Tipped Applicators	0.00	0.00	-6.90	0.00	
07/12/2017	PO_POENC	0000313500	5	No REQ.	SCHOOL HEA-002/Cotton Tipped Applicators	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	5	No REQ.	SCHOOL HEA-002/Cotton Tipped Applicators	0.00	0.00	6.90	0.00	
07/12/2017	PO_POENC	0000313500	4	No REQ.	SCHOOL HEA-002/21013 Cups/3-1/2 oz	0.00	0.00	-18.63	0.00	
07/12/2017	PO_POENC	0000313500	4	No REQ.	SCHOOL HEA-002/21013 Cups/3-1/2 oz	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	4	No REQ.	SCHOOL HEA-002/21013 Cups/3-1/2 oz	0.00	0.00	18.63	0.00	
07/12/2017	PO_POENC	0000313500	3	No REQ.	SCHOOL HEA-002/37193 Blue Ice Flex Gel/3x5"	0.00	0.00	-9.16	0.00	
07/12/2017	PO_POENC	0000313500	3	No REQ.	SCHOOL HEA-002/37193 Blue Ice Flex Gel/3x5"	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	3	No REQ.	SCHOOL HEA-002/37193 Blue Ice Flex Gel/3x5"	0.00	0.00	9.16	0.00	
07/12/2017	PO_POENC	0000313500	2	No REQ.	SCHOOL HEA-002/37276 Blue Ice Flex Gel/5x7	0.00	0.00	-15.73	0.00	
07/12/2017	PO_POENC	0000313500	2	No REQ.	SCHOOL HEA-002/37276 Blue Ice Flex Gel/5x7	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	2	No REQ.	SCHOOL HEA-002/37276 Blue Ice Flex Gel/5x7	0.00	0.00	15.73	0.00	
07/12/2017	PO_POENC	0000313500	1	No REQ.	SCHOOL HEA-002/27537 Gauze 3x3 200/Box	0.00	0.00	-34.02	0.00	
07/12/2017	PO_POENC	0000313500	1	No REQ.	SCHOOL HEA-002/27537 Gauze 3x3 200/Box	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313500	1	No REQ.	SCHOOL HEA-002/27537 Gauze 3x3 200/Box	0.00	0.00	34.02	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PRENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0247	00000	4301	01000	2018							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/02/2017	PO_POENC	0000314410	3	RREQ369418	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping		0.00	0.00	-76.71	0.00	
08/02/2017	PO_POENC	0000314410	3	RREQ369418	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping		0.00	0.00	-0.01	0.00	
08/02/2017	PO_POENC	0000314410	3	RREQ369418	OFFICE DEPOT/Pacon(R) 100 Recycled Kraft Wrapping		0.00	0.00	76.71	0.00	
08/02/2017	PO_POENC	0000314410	2	RREQ369418	OFFICE DEPOT/Fadeless Galaxy Design Paper Roll - 4		0.00	0.00	-23.80	0.00	
08/02/2017	PO_POENC	0000314410	2	RREQ369418	OFFICE DEPOT/Fadeless Galaxy Design Paper Roll - 4		0.00	0.00	0.00	0.00	
08/02/2017	PO_POENC	0000314410	2	RREQ369418	OFFICE DEPOT/Fadeless Galaxy Design Paper Roll - 4		0.00	0.00	23.80	0.00	
08/02/2017	PO_POENC	0000314410	1	RREQ369418	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	-34.14	0.00	
08/02/2017	PO_POENC	0000314410	1	RREQ369418	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	0.00	0.00	
08/02/2017	PO_POENC	0000314410	1	RREQ369418	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	34.14	0.00	
08/02/2017	PO_POENC	0000314410	5	RREQ369418	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	-11.25	0.00	
08/02/2017	PO_POENC	0000314410	5	RREQ369418	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	0.00	0.00	
08/02/2017	PO_POENC	0000314410	5	RREQ369418	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border		0.00	0.00	11.25	0.00	
08/02/2017	PO_POENC	0000314410	4	RREQ369418	OFFICE DEPOT/Smart-Fab Non-Woven Fabric Roll 48 x		0.00	0.00	-40.71	0.00	
08/02/2017	PO_POENC	0000314410	4	RREQ369418	OFFICE DEPOT/Smart-Fab Non-Woven Fabric Roll 48 x		0.00	0.00	0.00	0.00	
08/02/2017	PO_POENC	0000314410	4	RREQ369418	OFFICE DEPOT/Smart-Fab Non-Woven Fabric Roll 48 x		0.00	0.00	40.71	0.00	
08/02/2017	REQ_PREENC	REQ369418	5		Office Depot/138857/Pacon(R) Bordette(R) Scalloped		0.00	-10.44	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	5		Office Depot/138857/Pacon(R) Bordette(R) Scalloped		0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	5		Office Depot/138857/Pacon(R) Bordette(R) Scalloped		0.00	10.44	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	4		Office Depot/138857/Smart-Fab Non-Woven Fabric Rol		0.00	-37.78	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	4		Office Depot/138857/Smart-Fab Non-Woven Fabric Rol		0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	4		Office Depot/138857/Smart-Fab Non-Woven Fabric Rol		0.00	37.78	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	3		Office Depot/138857/Pacon(R) 100 Recycled Kraft Wr		0.00	-71.19	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	3		Office Depot/138857/Pacon(R) 100 Recycled Kraft Wr		0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	3		Office Depot/138857/Pacon(R) 100 Recycled Kraft Wr		0.00	71.19	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	2		Office Depot/138857/Fadeless Galaxy Design Paper R		0.00	-22.09	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	2		Office Depot/138857/Fadeless Galaxy Design Paper R		0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	2		Office Depot/138857/Fadeless Galaxy Design Paper R		0.00	22.09	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	1		Office Depot/138857/Pacon(R) Fadeless(R) Designs B		0.00	-31.68	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	1		Office Depot/138857/Pacon(R) Fadeless(R) Designs B		0.00	0.00	0.00	0.00	
08/02/2017	REQ_PREENC	REQ369418	1		Office Depot/138857/Pacon(R) Fadeless(R) Designs B		0.00	31.68	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369914	2		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	-29.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369914	2		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369914	2		Graphiques/114548/HEALTH INFORMATION EXCHANGE CONS		0.00	29.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369914	1		Graphiques/114548/ABSENCE VERIFICATION RECORD FORM		0.00	-27.50	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369914	1		Graphiques/114548/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369914	1		Graphiques/114548/ABSENCE VERIFICATION RECORD FORM		0.00	27.50	0.00	0.00	
08/15/2017	REQ_PREENC	REQ369920	1		Lakeshore Equipment Co/114548/DD220X - Multipurpos		0.00	59.99	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 6
Run Date 01/25/2018
Run Time 09:58:36

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	4301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369920	1		Lakeshore Equipment Co/114548/DD220X - Multipurpos	0.00	-59.99	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369920	1		Lakeshore Equipment Co/114548/DD220X - Multipurpos	0.00	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371755	1		Educational IDEAS Inc/114548/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371755	1		Educational IDEAS Inc/114548/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371755	1		Educational IDEAS Inc/114548/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317343	3	RREQ373245	OFFICE DEPOT/C2G 11.5in Cable Ties - White - 100pk	0.00	0.00	-19.50	0.00	0.00
09/19/2017	PO_POENC	0000317343	3	RREQ373245	OFFICE DEPOT/C2G 11.5in Cable Ties - White - 100pk	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317343	3	RREQ373245	OFFICE DEPOT/C2G 11.5in Cable Ties - White - 100pk	0.00	0.00	19.50	0.00	0.00
09/19/2017	PO_POENC	0000317343	2	RREQ373245	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.32	0.00	0.00
09/19/2017	PO_POENC	0000317343	2	RREQ373245	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317343	2	RREQ373245	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.32	0.00	0.00
09/19/2017	PO_POENC	0000317343	1	RREQ373245	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-38.90	0.00	0.00
09/19/2017	PO_POENC	0000317343	1	RREQ373245	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317343	1	RREQ373245	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	38.90	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	3		Office Depot/138857/C2G 11.5in Cable Ties - White	0.00	-18.10	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	3		Office Depot/138857/C2G 11.5in Cable Ties - White	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	3		Office Depot/138857/C2G 11.5in Cable Ties - White	0.00	18.10	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	2		Office Depot/138857/Office Depot(R) Brand Top-Load	0.00	-14.22	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	2		Office Depot/138857/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	2		Office Depot/138857/Office Depot(R) Brand Top-Load	0.00	14.22	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	1		Office Depot/138857/Swingline(R) 545(TM) Standard	0.00	-36.10	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	1		Office Depot/138857/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373245	1		Office Depot/138857/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317322	2	RREQ373238	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE UNLINED 9X	0.00	0.00	-177.87	0.00	0.00
09/19/2017	PO_POENC	0000317322	2	RREQ373238	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE UNLINED 9X	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317322	2	RREQ373238	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE UNLINED 9X	0.00	0.00	177.87	0.00	0.00
09/19/2017	PO_POENC	0000317322	1	RREQ373238	SCHOOL SPECIAL/MARKER DRY ERASE BULLET ASST CLRS S	0.00	0.00	-53.66	0.00	0.00
09/19/2017	PO_POENC	0000317322	1	RREQ373238	SCHOOL SPECIAL/MARKER DRY ERASE BULLET ASST CLRS S	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317322	1	RREQ373238	SCHOOL SPECIAL/MARKER DRY ERASE BULLET ASST CLRS S	0.00	0.00	53.66	0.00	0.00
09/19/2017	REQ_PREENC	REQ373238	2		School Specialty Supply/138857/BOARD MAGNETIC DRY	0.00	-165.08	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373238	2		School Specialty Supply/138857/BOARD MAGNETIC DRY	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373238	2		School Specialty Supply/138857/BOARD MAGNETIC DRY	0.00	165.08	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373238	1		School Specialty Supply/138857/MARKER DRY ERASE BU	0.00	-49.80	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373238	1		School Specialty Supply/138857/MARKER DRY ERASE BU	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373238	1		School Specialty Supply/138857/MARKER DRY ERASE BU	0.00	49.80	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317573	3	RREQ373512	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-9.43	0.00	0.00
09/22/2017	PO_POENC	0000317573	3	RREQ373512	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 01/25/2018
Run Time 09:58:36

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		00000	4301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2017	PO_POENC	0000317573	3	RREQ373512	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	9.43	0.00		
09/22/2017	PO_POENC	0000317573	2	RREQ373512	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00		
09/22/2017	PO_POENC	0000317573	2	RREQ373512	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00		
09/22/2017	PO_POENC	0000317573	2	RREQ373512	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00		
09/22/2017	PO_POENC	0000317573	1	RREQ373512	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-46.33	0.00		
09/22/2017	PO_POENC	0000317573	1	RREQ373512	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00		
09/22/2017	PO_POENC	0000317573	1	RREQ373512	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	46.33	0.00		
09/22/2017	REQ_PREENC	REQ373512	3		Office Depot/138857/Office Depot(R) Brand Blank In	0.00	-8.75	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	3		Office Depot/138857/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	3		Office Depot/138857/Office Depot(R) Brand Blank In	0.00	8.75	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	2		Office Depot/138857/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	2		Office Depot/138857/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	2		Office Depot/138857/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	1		Office Depot/138857/Just Basics Basic Round-Ring V	0.00	-43.00	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	1		Office Depot/138857/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00		
09/22/2017	REQ_PREENC	REQ373512	1		Office Depot/138857/Just Basics Basic Round-Ring V	0.00	43.00	0.00	0.00		
09/28/2017	REQ_PREENC	REQ374025	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
09/28/2017	REQ_PREENC	REQ374025	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
09/28/2017	REQ_PREENC	REQ374025	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
10/03/2017	AP_VOUCHER	00981682	2	P0000317322	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE UNLIN	0.00	0.00	-177.87	0.00		
10/03/2017	AP_VOUCHER	00981682	2	P0000317322	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE UNLIN	0.00	0.00	0.00	177.87		
10/03/2017	AP_VOUCHER	00981682	1	P0000317322	SCHOOL SPECIAL/MARKER DRY ERASE BULLET ASST C	0.00	0.00	-53.66	0.00		
10/03/2017	AP_VOUCHER	00981682	1	P0000317322	SCHOOL SPECIAL/MARKER DRY ERASE BULLET ASST C	0.00	0.00	0.00	53.66		
10/04/2017	AP_VOUCHER	00981948	3	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 2	0.00	0.00	0.00	282.60		
10/04/2017	AP_VOUCHER	00981948	2	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 1	0.00	0.00	-240.00	0.00		
10/04/2017	AP_VOUCHER	00981948	2	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 1	0.00	0.00	0.00	282.60		
10/04/2017	AP_VOUCHER	00981948	1	P0000315979	SCHOLASTIC MAG/Magazines/Gr. Kdgn	0.00	0.00	-252.35	0.00		
10/04/2017	AP_VOUCHER	00981948	1	P0000315979	SCHOLASTIC MAG/Magazines/Gr. Kdgn	0.00	0.00	0.00	297.15		
10/04/2017	AP_VOUCHER	00981948	5	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 5	0.00	0.00	-240.00	0.00		
10/04/2017	AP_VOUCHER	00981948	5	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 5	0.00	0.00	0.00	282.60		
10/04/2017	AP_VOUCHER	00981948	4	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 4	0.00	0.00	-240.00	0.00		
10/04/2017	AP_VOUCHER	00981948	4	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 4	0.00	0.00	0.00	282.60		
10/04/2017	AP_VOUCHER	00981948	3	P0000315979	SCHOLASTIC MAG/Magazines/Gr. 2	0.00	0.00	-240.00	0.00		
12/15/2017	REQ_PREENC	REQ379998	5		Office Depot/138857/Crayola(R) Color Pencils Box O	0.00	139.50	0.00	0.00		
12/15/2017	REQ_PREENC	REQ379998	4		Office Depot/138857/Office Depot(R) Brand Blank In	0.00	11.58	0.00	0.00		
12/15/2017	REQ_PREENC	REQ379998	3		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	43.51	0.00	0.00		
12/15/2017	REQ_PREENC	REQ379998	2		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
								REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247 00000 4301 01000 2018										
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	REQ_PREENC	REQ379998	1		Office Depot/138857/Office Depot(R) Brand Loose-Le	0.00		13.50	0.00	0.00
12/15/2017	PO_POENC	0000322197	5	RREQ379998	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		-139.50	0.00	0.00
12/15/2017	PO_POENC	0000322197	5	RREQ379998	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	150.31	0.00
12/15/2017	PO_POENC	0000322197	4	RREQ379998	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		-11.58	0.00	0.00
12/15/2017	PO_POENC	0000322197	4	RREQ379998	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	12.48	0.00
12/15/2017	PO_POENC	0000322197	3	RREQ379998	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-43.51	0.00	0.00
12/15/2017	PO_POENC	0000322197	3	RREQ379998	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	46.88	0.00
12/15/2017	PO_POENC	0000322197	2	RREQ379998	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-109.90	0.00	0.00
12/15/2017	PO_POENC	0000322197	2	RREQ379998	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	118.42	0.00
12/15/2017	PO_POENC	0000322197	1	RREQ379998	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-13.50	0.00	0.00
12/15/2017	PO_POENC	0000322197	1	RREQ379998	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	14.55	0.00
12/18/2017	AP_VOUCHER	00993880	2	P0000322197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	118.42
12/18/2017	AP_VOUCHER	00993880	1	P0000322197	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	-14.55	0.00
12/18/2017	AP_VOUCHER	00993880	1	P0000322197	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	14.55
12/18/2017	AP_VOUCHER	00993880	4	P0000322197	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00		0.00	-12.48	0.00
12/18/2017	AP_VOUCHER	00993880	4	P0000322197	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00		0.00	0.00	12.48
12/18/2017	AP_VOUCHER	00993880	3	P0000322197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-46.88	0.00
12/18/2017	AP_VOUCHER	00993880	5	P0000322197	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00		0.00	0.00	150.30
12/18/2017	AP_VOUCHER	00993880	3	P0000322197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	46.88
12/18/2017	AP_VOUCHER	00993880	2	P0000322197	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-118.42	0.00
12/18/2017	AP_VOUCHER	00993880	5	P0000322197	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00		0.00	-150.30	0.00
Number of Transactions 177						Totals	-556.70	0.00	-1.13	-1,443.88 2,001.71
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247 00000 4310 01000 2018										
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
10/09/2017	PO_POENC	0000318516	1	RREQ374125	ESGI LLC-001/Subscription/12 Months	0.00		-716.00	0.00	0.00
10/09/2017	PO_POENC	0000318516	1	RREQ374125	ESGI LLC-001/Subscription/12 Months	0.00		0.00	716.00	0.00
Number of Transactions 2						Totals	0.00	0.00	-716.00	716.00 0.00
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247 00000 5614 01000 2018										
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 01/25/2018
Run Time 09:58:36

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	5614	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	141	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	324.81
11/29/2017	GL_JOURNAL	0000393471	141	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	559.74
12/04/2017	GL_JOURNAL	0000393752	141	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	516.27
12/12/2017	GL_JOURNAL	0000394287	141	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	483.36
12/12/2017	GL_JOURNAL	0000394291	112	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	4,050.00	0.00
Number of Transactions 5 Totals						-5,934.18	0.00	0.00	4,050.00	1,884.18
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		00000	5733	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370153	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		-316.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370153	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370153	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		316.40	0.00	0.00
10/03/2017	REQ_PREENC	REQ374431	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374431	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374431	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374431	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374431 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00
10/04/2017	CM_TRNXTN	0000007640	23365		000000000000007640 RREQ374431 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80
Number of Transactions 9 Totals						-632.80	0.00	0.00	0.00	632.80
Number of Transactions 230 Fund Totals 0000s						-8,536.04	0.00	-717.13	3,322.12	5,931.05
Number of Transactions 230 Resource Totals 00000						-8,536.04	0.00	-717.13	3,322.12	5,931.05
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		00001	2905	01000	2018					
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	191.04
11/28/2017	GL_JOURNAL	PAY0393338	7285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	191.04
01/04/2018	GL_JOURNAL	PAY0394693	7443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	191.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 01/25/2018
Run Time 09:58:36

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	00001	2905	01000	2018						
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-573.12	0.00	0.00	573.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00001	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.67
11/28/2017	GL_JOURNAL	PAY0393338	11359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.67
01/04/2018	GL_JOURNAL	PAY0394693	11673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.67
Number of Transactions 3						Totals	-89.01	0.00	0.00	89.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00001	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.61
11/28/2017	GL_JOURNAL	PAY0393338	16796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.62
01/04/2018	GL_JOURNAL	PAY0394693	17254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.61
Number of Transactions 3						Totals	-43.84	0.00	0.00	43.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00001	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	34225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	34931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00001	3602	01000	2018						
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 01/25/2018
Run Time 09:58:36

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						00001	3602	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	7008	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.33
12/07/2017	GL_JOURNAL	PWC0393918	6785	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.33
01/08/2018	GL_JOURNAL	PWC0394890	5572	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5.33
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247						00001	3702	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PRM0392331	3356	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.17
12/07/2017	GL_JOURNAL	PRM0393916	3376	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.17
01/08/2018	GL_JOURNAL	PRM0394889	3334	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.17
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.51
Number of Transactions 18						Fund	Totals 0000s	-722.77	0.00	722.77
Number of Transactions 18						Resource	Totals 00001	-722.77	0.00	722.77
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247						00005	5916	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc	Fund 01000 - General Fund			
10/11/2017	GL_JOURNAL	0000390640	1002	8583976800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	60.15
10/11/2017	GL_JOURNAL	0000390640	1001	8584968301	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	1000	8584968302	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	999	8584968303	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	998	8584968304	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.51
11/08/2017	GL_JOURNAL	0000392325	1002	8583976800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	60.46
11/08/2017	GL_JOURNAL	0000392325	1001	8584968304	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	1000	8584968303	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	999	8584968302	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	998	8584968301	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	22.60
12/12/2017	GL_JOURNAL	0000394303	1002	8583976800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	60.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 01/25/2018
Run Time 09:58:36

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 00005 5916 01000 2018										
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	1001	8584968304	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.61
12/12/2017	GL_JOURNAL	0000394303	1000	8584968303	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.61
12/12/2017	GL_JOURNAL	0000394303	999	8584968302	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.61
12/12/2017	GL_JOURNAL	0000394303	998	8584968301	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.66
Number of Transactions 15						Totals	-452.24	0.00	0.00	452.24
Number of Transactions 15						Fund	Totals 0000s	-452.24	0.00	452.24
Number of Transactions 15						Resource	Totals 00005	-452.24	0.00	452.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 1107 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	72,899.84
10/30/2017	GL_BD_JRNL	BAR0391653	58		10/31/2017/Transfer of appropriations for various	-82,236.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	72,899.84
01/04/2018	GL_JOURNAL	PAY0394693	450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	72,899.84
Number of Transactions 4						Totals	-300,935.52	-82,236.00	0.00	218,699.52
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 1210 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,302.97
10/31/2017	GL_JOURNAL	SAL0391718	1	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-1,342.13
11/28/2017	GL_JOURNAL	PAY0393338	2557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,302.97
01/04/2018	GL_JOURNAL	PAY0394693	2688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,302.97
Number of Transactions 4						Totals	-2,566.78	0.00	0.00	2,566.78

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

Page No. 13
Run Date 01/25/2018
Run Time 09:58:36

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	1240	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,587.69
11/28/2017	GL_JOURNAL	PAY0393338	2851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,587.69
01/04/2018	GL_JOURNAL	PAY0394693	2983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,587.69

Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	1308	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,270.00
11/28/2017	GL_JOURNAL	PAY0393338	3134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,270.00
01/04/2018	GL_JOURNAL	PAY0394693	3265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,270.00

Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2231	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	738		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.37
11/28/2017	GL_JOURNAL	PAY0393338	5331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.37
01/04/2018	GL_JOURNAL	PAY0394693	5476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.37

Number of Transactions 4						Totals	-1,381.11	0.00	0.00	1,381.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2236	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	527.99
11/28/2017	GL_JOURNAL	PAY0393338	5527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	554.22
01/04/2018	GL_JOURNAL	PAY0394693	5676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	554.22

Number of Transactions 3						Totals	-1,636.43	0.00	0.00	1,636.43

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

Page No. 14
Run Date 01/25/2018
Run Time 09:58:36

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	2401	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,512.60
11/28/2017	GL_JOURNAL	PAY0393338	6341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,512.60
01/04/2018	GL_JOURNAL	PAY0394693	6502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,512.60

Number of Transactions 3						Totals	-19,537.80	0.00	0.00	19,537.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	2456	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	208.96

Number of Transactions 1						Totals	-208.96	0.00	0.00	208.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	2905	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	814.68
11/28/2017	GL_JOURNAL	PAY0393338	7286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	814.68
01/04/2018	GL_JOURNAL	PAY0394693	7444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	814.68

Number of Transactions 3						Totals	-2,444.04	0.00	0.00	2,444.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,481.96
10/27/2017	GL_JOURNAL	PAY0391514	8431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,519.44
10/27/2017	GL_JOURNAL	PAY0391514	8429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.10
10/27/2017	GL_JOURNAL	PAY0391514	8427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	188.02
10/30/2017	GL_BD_JRNL	BAR0391653	172		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	3	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	-193.67
11/28/2017	GL_JOURNAL	PAY0393338	8699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.10
11/28/2017	GL_JOURNAL	PAY0393338	8696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,481.96
11/28/2017	GL_JOURNAL	PAY0393338	8697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	188.02

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

Page No. 15
Run Date 01/25/2018
Run Time 09:58:36

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 3101 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,519.44	
01/04/2018	GL_JOURNAL	PAY0394693	8936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	8937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	188.02	
01/04/2018	GL_JOURNAL	PAY0394693	8939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.10	
01/04/2018	GL_JOURNAL	PAY0394693	8942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,519.44	
Number of Transactions 14						Totals	-48,928.89	-11,867.00	0.00	37,061.89
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 3202 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	739		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	11006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.63	
10/27/2017	GL_JOURNAL	PAY0391514	11002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	82.00	
10/27/2017	GL_JOURNAL	PAY0391514	10999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,011.47	
11/28/2017	GL_JOURNAL	PAY0393338	11356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.08	
11/28/2017	GL_JOURNAL	PAY0393338	11353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,011.47	
11/28/2017	GL_JOURNAL	PAY0393338	11351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.63	
01/04/2018	GL_JOURNAL	PAY0394693	11664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.63	
01/04/2018	GL_JOURNAL	PAY0394693	11666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,011.47	
01/04/2018	GL_JOURNAL	PAY0394693	11669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.08	
Number of Transactions 13						Totals	-3,597.96	0.00	0.00	3,597.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 3301 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.65	
10/27/2017	GL_JOURNAL	PAY0391514	13568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.93	
10/27/2017	GL_JOURNAL	PAY0391514	13572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,075.26	
10/27/2017	GL_JOURNAL	PAY0391514	13570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.28	
10/30/2017	GL_BD_JRNL	BAR0391653	400		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391718	2	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-19.46
11/28/2017	GL_JOURNAL	PAY0393338	13968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,071.75
11/28/2017	GL_JOURNAL	PAY0393338	13962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.15
11/28/2017	GL_JOURNAL	PAY0393338	13963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.90
11/28/2017	GL_JOURNAL	PAY0393338	13965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.11
01/04/2018	GL_JOURNAL	PAY0394693	14355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.16
01/04/2018	GL_JOURNAL	PAY0394693	14356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.90
01/04/2018	GL_JOURNAL	PAY0394693	14358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.11
01/04/2018	GL_JOURNAL	PAY0394693	14361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,071.77
Number of Transactions 14					Totals	-4,965.51	-1,192.00	0.00	0.00	3,773.51
DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	740		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	16292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.40
10/27/2017	GL_JOURNAL	PAY0391514	16297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	62.35
10/27/2017	GL_JOURNAL	PAY0391514	16289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	498.20
11/28/2017	GL_JOURNAL	PAY0393338	16789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	514.22
11/28/2017	GL_JOURNAL	PAY0393338	16787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	42.40
11/28/2017	GL_JOURNAL	PAY0393338	16797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	62.29
01/04/2018	GL_JOURNAL	PAY0394693	17245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	42.40
01/04/2018	GL_JOURNAL	PAY0394693	17255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.32
01/04/2018	GL_JOURNAL	PAY0394693	17247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	498.20
Number of Transactions 13					Totals	-1,928.44	0.00	0.00	0.00	1,928.44
DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3421	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	91.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		00010	3421	01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	856		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	19254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.80	
01/04/2018	GL_JOURNAL	PAY0394693	19740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.79	
Number of Transactions 13						Totals	-421.76	-102.00	0.00	319.76
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		00010	3431	01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	21131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	21128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-68.85	0.00	0.00	68.85
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		00010	3441	01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.68	
10/27/2017	GL_JOURNAL	PAY0391514	22568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	791.52	
10/30/2017	GL_BD_JRNL	BAR0391653	970		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 3441 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338		23196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338		23197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.68
11/28/2017	GL_JOURNAL	PAY0393338		23199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338		23201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	791.52
01/04/2018	GL_JOURNAL	PAY0394693		23711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693		23712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.68
01/04/2018	GL_JOURNAL	PAY0394693		23714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693		23716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	791.49

Number of Transactions 13						Totals	-3,597.53	-854.00	0.00	2,743.53
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 3451 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514		24403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514		24406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338		25070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338		25067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693		25601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693		25604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40

Number of Transactions 6						Totals	-631.80	0.00	0.00	631.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 00010 3461 01000 2018										
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514		26429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514		26430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	783.30
10/27/2017	GL_JOURNAL	PAY0391514		26434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16,545.60
10/27/2017	GL_JOURNAL	PAY0391514		26432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60
10/30/2017	GL_BD_JRNL	BAR0391653		1084		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338		27128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338		27131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338		27133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16,545.60
11/28/2017	GL_JOURNAL	PAY0393338		27129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	783.30
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TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
0247	00010	3461	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	783.30
01/04/2018	GL_JOURNAL	PAY0394693	27676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	27678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,544.19
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Number of Transactions 13					Totals	-74,925.49	-15,931.00	0.00	0.00	58,994.49
<u>DeptID</u>										
0247	00010	3471	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		517.20
10/27/2017	GL_JOURNAL	PAY0391514	28247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	28978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	28981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	517.20
01/04/2018	GL_JOURNAL	PAY0394693	29543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	517.20
01/04/2018	GL_JOURNAL	PAY0394693	29540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,406.80
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Number of Transactions 6					Totals	-11,772.00	0.00	0.00	0.00	11,772.00
<u>DeptID</u>										
0247	00010	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		5.14
10/27/2017	GL_JOURNAL	PAY0391514	30635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.47
10/27/2017	GL_JOURNAL	PAY0391514	30633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	30631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65
10/30/2017	GL_BD_JRNL	BAR0391653	628		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	4	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	0.00	-0.67
11/28/2017	GL_JOURNAL	PAY0393338	31386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.13
11/28/2017	GL_JOURNAL	PAY0393338	31387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	31389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	31392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.43
01/04/2018	GL_JOURNAL	PAY0394693	32033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.14
01/04/2018	GL_JOURNAL	PAY0394693	32034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	32036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/25/2018
Run Time 09:58:36

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	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	32039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	36.46
Number of Transactions 14						Totals	-169.42	-41.00	0.00	128.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	741		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.27
10/27/2017	GL_JOURNAL	PAY0391514	33362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	33354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.26
10/27/2017	GL_JOURNAL	PAY0391514	33352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	34226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	34218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.35
01/04/2018	GL_JOURNAL	PAY0394693	34924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.26
01/04/2018	GL_JOURNAL	PAY0394693	34927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	34922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 13						Totals	-12.59	0.00	0.00	12.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	742		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	5	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-37.45
11/08/2017	GL_JOURNAL	PWC0392334	2213	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,033.91
11/08/2017	GL_JOURNAL	PWC0392334	2216	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.30
11/08/2017	GL_JOURNAL	PWC0392334	2215	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.35
11/08/2017	GL_JOURNAL	PWC0392334	2214	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	286.53
12/07/2017	GL_JOURNAL	PWC0393918	2082	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,033.91
12/07/2017	GL_JOURNAL	PWC0393918	2083	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	286.53
12/07/2017	GL_JOURNAL	PWC0393918	2084	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 01/25/2018
Run Time 09:58:36

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	3601		01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
12/07/2017	GL_JOURNAL	PWC0393918	2085	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	1733	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	286.53
01/08/2018	GL_JOURNAL	PWC0394890	1734	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.35
01/08/2018	GL_JOURNAL	PWC0394890	1735	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	1732	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,033.91
Number of Transactions 14						Totals	-9,632.82	-2,467.00	0.00	7,165.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3602		01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
10/13/2017	GL_BD_JRNL	0000390860	742		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	7012	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PWC0392334	7009	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	7010	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	181.70
11/08/2017	GL_JOURNAL	PWC0392334	7011	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.73
12/07/2017	GL_JOURNAL	PWC0393918	6786	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6787	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.83
12/07/2017	GL_JOURNAL	PWC0393918	6788	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	181.70
12/07/2017	GL_JOURNAL	PWC0393918	6789	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.46
12/07/2017	GL_JOURNAL	PWC0393918	6790	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PWC0394890	5573	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5574	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	181.70
01/08/2018	GL_JOURNAL	PWC0394890	5575	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.46
01/08/2018	GL_JOURNAL	PWC0394890	5576	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.73
Number of Transactions 14						Totals	-703.29	0.00	0.00	703.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3701		01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
10/30/2017	GL_BD_JRNL	BAR0391653	286		10/31/2017/Transfer of appropriations for various	-600.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	6	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-9.80
11/08/2017	GL_JOURNAL	PRM0392331	1048	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	532.17
11/08/2017	GL_JOURNAL	PRM0392331	1051	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.59
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>											
0247	00010	3701		01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	1050	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.51	
11/08/2017	GL_JOURNAL	PRM0392331	1049	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	41.49	
12/07/2017	GL_JOURNAL	PRM0393916	1045	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	532.17	
12/07/2017	GL_JOURNAL	PRM0393916	1046	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.49	
12/07/2017	GL_JOURNAL	PRM0393916	1047	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.51	
12/07/2017	GL_JOURNAL	PRM0393916	1048	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	1037	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	41.49	
01/08/2018	GL_JOURNAL	PRM0394889	1038	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.51	
01/08/2018	GL_JOURNAL	PRM0394889	1039	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	1036	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	532.17	
Number of Transactions 14						Totals	-2,374.48	-600.00	0.00	0.00	1,774.48
<u>DeptID</u>											
0247	00010	3702		01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	743		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	3358	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.33	
11/08/2017	GL_JOURNAL	PRM0392331	3360	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.71	
11/08/2017	GL_JOURNAL	PRM0392331	3359	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.46	
11/08/2017	GL_JOURNAL	PRM0392331	3357	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	3377	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	3378	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.33	
12/07/2017	GL_JOURNAL	PRM0393916	3379	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.48	
12/07/2017	GL_JOURNAL	PRM0393916	3380	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	3335	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	3336	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.33	
01/08/2018	GL_JOURNAL	PRM0394889	3337	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.48	
01/08/2018	GL_JOURNAL	PRM0394889	3338	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.71	
Number of Transactions 13						Totals	-5.74	0.00	0.00	0.00	5.74
<u>DeptID</u>											
0247	00010	3985		01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					

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

Page No. 23
Run Date 01/25/2018
Run Time 09:58:36

Budget					Balance	Budget	Pre	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00010	3985	01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	104.70
10/27/2017	GL_JOURNAL	PAY0391514	35806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.02
10/27/2017	GL_JOURNAL	PAY0391514	35804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.03
10/30/2017	GL_BD_JRNL	BAR0391653	514		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391718	7	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-2.13
11/28/2017	GL_JOURNAL	PAY0393338	36718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.02
11/28/2017	GL_JOURNAL	PAY0393338	36723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	104.70
11/28/2017	GL_JOURNAL	PAY0393338	36719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.03
11/28/2017	GL_JOURNAL	PAY0393338	36721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	37456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	37458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	104.70
01/04/2018	GL_JOURNAL	PAY0394693	37453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.02
01/04/2018	GL_JOURNAL	PAY0394693	37454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.03
Number of Transactions 14					Totals	-504.56	-131.00	0.00	373.56
DeptID	Resource	Account	Fund	Budget Period					
0247	00010	3995	01000	2018					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	37679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.05
10/27/2017	GL_JOURNAL	PAY0391514	37682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	38624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.05
11/28/2017	GL_JOURNAL	PAY0393338	38627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	39377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.05
01/04/2018	GL_JOURNAL	PAY0394693	39380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65
Number of Transactions 6					Totals	-26.07	0.00	0.00	26.07
Number of Transactions 241					Fund Totals 0000s	-528,550.91	-115,421.00	0.00	413,129.91
Number of Transactions 241					Resource Totals 00010	-528,550.91	-115,421.00	0.00	413,129.91

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

Page No. 24
Run Date 01/25/2018
Run Time 09:58:36

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	00011	1162	01000	2018						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	589	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	1762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,102.99
Number of Transactions 4						Totals	-2,836.26	0.00	0.00	2,836.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3328	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.42
Number of Transactions 4						Totals	-318.32	0.00	0.00	318.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.85
11/08/2017	GL_JOURNAL	PAY0392244	5181	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.15
11/28/2017	GL_JOURNAL	PAY0393338	13969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.15
01/04/2018	GL_JOURNAL	PAY0394693	14362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.99
Number of Transactions 4						Totals	-41.14	0.00	0.00	41.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	7794	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	31393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	32040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 01/25/2018
Run Time 09:58:36

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	00011	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2217	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	2218	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	2086	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1736	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.77
Number of Transactions 4						Totals	-79.12	0.00	0.00	79.12
Number of Transactions 20						Fund Totals 0000s	-3,276.28	0.00	0.00	3,276.28
Number of Transactions 20						Resource Totals 00011	-3,276.28	0.00	0.00	3,276.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	1107	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
01/04/2018	GL_JOURNAL	PAY0394693	451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	1162	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	202		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/25/2018
Run Time 09:58:36

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	00014	1162	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	8704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,145.52
01/04/2018	GL_JOURNAL	PAY0394693	8944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,190.99
Number of Transactions 3						Totals	-3,482.03	0.00	0.00	3,482.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.56
11/28/2017	GL_JOURNAL	PAY0393338	13970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.26
01/04/2018	GL_JOURNAL	PAY0394693	14363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	119.83
Number of Transactions 3						Totals	-350.65	0.00	0.00	350.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3421	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3441	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc 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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 01/25/2018
Run Time 09:58:36

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	00014	3441	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3461	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	27134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,473.60

Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	31394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	32041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.12

Number of Transactions 3						Totals	-12.06	0.00	0.00	12.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2219	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	2087	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	1737	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1738	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	221.48

Number of Transactions 4						Totals	-673.23	0.00	0.00	673.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 01/25/2018
Run Time 09:58:36

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	00014	3701	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1052	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	1049	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	1040	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	57.95
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3985	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	37459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
Number of Transactions 33						Fund Totals 0000s	-33,591.68	0.00	0.00	33,591.68
Number of Transactions 33						Resource Totals 00014	-33,591.68	0.00	0.00	33,591.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	1118	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,309.19
11/28/2017	GL_JOURNAL	PAY0393338	1126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,309.19
01/04/2018	GL_JOURNAL	PAY0394693	1134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,309.19
Number of Transactions 3						Totals	-12,927.57	0.00	0.00	12,927.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	1162	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-472.71
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	1162	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	283.63
Number of Transactions 2						Totals	189.08	0.00	0.00	-189.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	649.10
11/28/2017	GL_JOURNAL	PAY0393338	8705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	662.75
01/04/2018	GL_JOURNAL	PAY0394693	8945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	621.82
Number of Transactions 3						Totals	-1,933.67	0.00	0.00	1,933.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	55.72
11/28/2017	GL_JOURNAL	PAY0393338	13971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	66.62
01/04/2018	GL_JOURNAL	PAY0394693	14364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.51
Number of Transactions 3						Totals	-184.85	0.00	0.00	184.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3421	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	19261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00016	3441	01000	2018						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers 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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247						00016	3441	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	22572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	23203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	23718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	

Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247						00016	3461	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	26436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,241.28	
11/28/2017	GL_JOURNAL	PAY0393338	27135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,241.28	
01/04/2018	GL_JOURNAL	PAY0394693	27680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,241.28	

Number of Transactions 3						Totals	-3,723.84	0.00	0.00	3,723.84
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247						00016	3501	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	30638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.92	
11/28/2017	GL_JOURNAL	PAY0393338	31395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	32042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.15	

Number of Transactions 3						Totals	-6.36	0.00	0.00	6.36
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247						00016	3601	01000	2018	
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	2220	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-13.19	
11/08/2017	GL_JOURNAL	PWC0392334	2221	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	120.23	
12/07/2017	GL_JOURNAL	PWC0393918	2089	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	120.23	
12/07/2017	GL_JOURNAL	PWC0393918	2088	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.91	
01/08/2018	GL_JOURNAL	PWC0394890	1739	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	120.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0247						00016	3601	01000	2018		
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund				
Number of Transactions 5						Totals	-355.41	0.00	0.00	355.41	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0247						00016	3701	01000	2018		
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PRM0392331	1053	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	31.46		
12/07/2017	GL_JOURNAL	PRM0393916	1050	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.46		
01/08/2018	GL_JOURNAL	PRM0394889	1041	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.46		
Number of Transactions 3						Totals	-94.38	0.00	0.00	94.38	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0247						00016	3985	01000	2018		
DeptID 0247 - Ross Elementary						Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	35810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.72		
11/28/2017	GL_JOURNAL	PAY0393338	36725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.72		
01/04/2018	GL_JOURNAL	PAY0394693	37460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.72		
Number of Transactions 3						Totals	-20.16	0.00	0.00	20.16	
Number of Transactions 34						Fund	Totals 0000s	-19,244.00	0.00	19,244.00	
Number of Transactions 34						Resource	Totals 00016	-19,244.00	0.00	19,244.00	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0247						00031	4302	01000	2018		
DeptID 0247 - Ross Elementary						Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	Fund 01000 - General Fund				
07/17/2017	REQ_PREENC	REQ368730	1		Waxie Sanitary Supply/138857/ETT 30IN WIPE'N DRY F	0.00	15.94	0.00	0.00		
07/17/2017	REQ_PREENC	REQ368730	1		Waxie Sanitary Supply/138857/ETT 30IN WIPE'N DRY F	0.00	0.00	0.00	0.00		
07/17/2017	REQ_PREENC	REQ368730	1		Waxie Sanitary Supply/138857/ETT 30IN WIPE'N DRY F	0.00	-15.94	0.00	0.00		
07/17/2017	REQ_PREENC	REQ368730	2		Waxie Sanitary Supply/138857/WAXIE W8645M NITRILE	0.00	21.99	0.00	0.00		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/25/2018
Run Time 09:58:36

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	2018				
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2017	REQ_PREENC	REQ368730	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	18.90	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	-18.90	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	8		Waxie Sanitary Supply/138857/WAXIE 16 IN WINDSHIEL	0.00	6.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	8		Waxie Sanitary Supply/138857/WAXIE 16 IN WINDSHIEL	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	3		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	3		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00	-25.20	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	4		Waxie Sanitary Supply/138857/RM EXEC 35QT WAVEBRAK	0.00	134.62	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	4		Waxie Sanitary Supply/138857/RM EXEC 35QT WAVEBRAK	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	4		Waxie Sanitary Supply/138857/RM EXEC 35QT WAVEBRAK	0.00	-134.62	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	5		Waxie Sanitary Supply/138857/SPEED CHANGE MOP HAND	0.00	11.84	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	5		Waxie Sanitary Supply/138857/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	5		Waxie Sanitary Supply/138857/SPEED CHANGE MOP HAND	0.00	-11.84	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	6		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	6		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	6		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	-20.16	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	8		Waxie Sanitary Supply/138857/WAXIE 16 IN WINDSHIEL	0.00	-6.80	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	9		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	26.70	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	9		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	9		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	-26.70	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	2		Waxie Sanitary Supply/138857/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	2		Waxie Sanitary Supply/138857/WAXIE W8645M NITRILE	0.00	-21.99	0.00	0.00
07/17/2017	REQ_PREENC	REQ368730	3		Waxie Sanitary Supply/138857/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00
07/18/2017	PO_POENC	0000313777	1	RREQ368730	WAXIE-001/ETT 30IN WIPE'N DRY FOAM FLOORSQUEEGEE W	0.00	0.00	-17.18	0.00
07/18/2017	PO_POENC	0000313777	2	RREQ368730	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	23.69	0.00
07/18/2017	PO_POENC	0000313777	2	RREQ368730	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313777	1	RREQ368730	WAXIE-001/ETT 30IN WIPE'N DRY FOAM FLOORSQUEEGEE W	0.00	0.00	17.18	0.00
07/18/2017	PO_POENC	0000313777	1	RREQ368730	WAXIE-001/ETT 30IN WIPE'N DRY FOAM FLOORSQUEEGEE W	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313777	2	RREQ368730	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-23.69	0.00
07/18/2017	PO_POENC	0000313777	3	RREQ368730	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
07/18/2017	PO_POENC	0000313777	3	RREQ368730	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313777	3	RREQ368730	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
07/18/2017	PO_POENC	0000313777	4	RREQ368730	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	-145.05	0.00
07/18/2017	PO_POENC	0000313777	5	RREQ368730	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	12.76	0.00
07/18/2017	PO_POENC	0000313777	5	RREQ368730	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000313777	5	RREQ368730	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-12.76	0.00
07/18/2017	PO_POENC	0000313777	6	RREQ368730	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/25/2018
Run Time 09:58:36

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		00031	4302	01000	2018					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2017	REQ_PRENC	REQ373331	14		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00		-182.94	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	15		Waxie Sanitary Supply/138857/WAXIE HALF-FOLD WHITE	0.00		18.93	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	15		Waxie Sanitary Supply/138857/WAXIE HALF-FOLD WHITE	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	15		Waxie Sanitary Supply/138857/WAXIE HALF-FOLD WHITE	0.00		-18.93	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	16		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	16		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	16		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	2		Waxie Sanitary Supply/138857/WAXIE 16X25 NEW BLUE	0.00		36.68	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	2		Waxie Sanitary Supply/138857/WAXIE 16X25 NEW BLUE	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	2		Waxie Sanitary Supply/138857/WAXIE 16X25 NEW BLUE	0.00		-36.68	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	3		Waxie Sanitary Supply/138857/GROUT LINE BRUSH	0.00		11.30	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	3		Waxie Sanitary Supply/138857/GROUT LINE BRUSH	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	3		Waxie Sanitary Supply/138857/GROUT LINE BRUSH	0.00		-11.30	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	4		Waxie Sanitary Supply/138857/GROUT AND CREVICE BRU	0.00		1.29	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	4		Waxie Sanitary Supply/138857/GROUT AND CREVICE BRU	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	4		Waxie Sanitary Supply/138857/GROUT AND CREVICE BRU	0.00		-1.29	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	5		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00		2.88	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	5		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	5		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00		-2.88	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	6		Waxie Sanitary Supply/138857/8-IN NYLON UTILITY BR	0.00		6.10	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	6		Waxie Sanitary Supply/138857/8-IN NYLON UTILITY BR	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	6		Waxie Sanitary Supply/138857/8-IN NYLON UTILITY BR	0.00		-6.10	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	7		Waxie Sanitary Supply/138857/YELLOW METAL CAP UPRI	0.00		18.06	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	7		Waxie Sanitary Supply/138857/YELLOW METAL CAP UPRI	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	1		Waxie Sanitary Supply/138857/WAXIE 12X17 NEW POLIS	0.00		19.70	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	1		Waxie Sanitary Supply/138857/WAXIE 12X17 NEW POLIS	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373331	1		Waxie Sanitary Supply/138857/WAXIE 12X17 NEW POLIS	0.00		-19.70	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	1		Waxie Sanitary Supply/138857/WAXIE 21 OZ CLEANSER	0.00		4.50	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	1		Waxie Sanitary Supply/138857/WAXIE 21 OZ CLEANSER	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	1		Waxie Sanitary Supply/138857/WAXIE 21 OZ CLEANSER	0.00		-4.50	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	7		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52	0.00		16.28	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	7		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	7		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52	0.00		-16.28	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	8		Waxie Sanitary Supply/138857/KEY STEM-4-WAY KEY PA	0.00		15.20	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	8		Waxie Sanitary Supply/138857/KEY STEM-4-WAY KEY PA	0.00		0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	8		Waxie Sanitary Supply/138857/KEY STEM-4-WAY KEY PA	0.00		-15.20	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	9		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PRENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/25/2018
Run Time 09:58:36

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	2018				
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/20/2017	REQ_PRENC	REQ373313	9		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	9		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	10		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00	101.86	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	10		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	10		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00	-101.86	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	2		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	2		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	3		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	3		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	3		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00	-38.81	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	4		Waxie Sanitary Supply/138857/WAXIE DUST MOP TREATM	0.00	23.45	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	4		Waxie Sanitary Supply/138857/WAXIE DUST MOP TREATM	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	4		Waxie Sanitary Supply/138857/WAXIE DUST MOP TREATM	0.00	-23.45	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	5		Waxie Sanitary Supply/138857/WAXIE REMINDAIR CURVE	0.00	20.57	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	5		Waxie Sanitary Supply/138857/WAXIE REMINDAIR CURVE	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	5		Waxie Sanitary Supply/138857/WAXIE REMINDAIR CURVE	0.00	-20.57	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	6		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	6		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	6		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
09/20/2017	REQ_PRENC	REQ373313	2		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
09/22/2017	PO_POENC	0000317548	17	RREQ373331	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-73.16	0.00
09/22/2017	PO_POENC	0000317548	17	RREQ373331	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	73.16	0.00
09/22/2017	PO_POENC	0000317548	17	RREQ373331	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317548	15	RREQ373331	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317548	15	RREQ373331	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	-20.40	0.00
09/22/2017	PO_POENC	0000317548	16	RREQ373331	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
09/22/2017	PO_POENC	0000317548	2	RREQ373331	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	39.52	0.00
09/22/2017	PO_POENC	0000317548	2	RREQ373331	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	-0.01	0.00
09/22/2017	PO_POENC	0000317548	2	RREQ373331	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	-39.52	0.00
09/22/2017	PO_POENC	0000317548	3	RREQ373331	WAXIE-001/GROUT LINE BRUSH	0.00	0.00	12.18	0.00
09/22/2017	PO_POENC	0000317548	3	RREQ373331	WAXIE-001/GROUT LINE BRUSH	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317548	3	RREQ373331	WAXIE-001/GROUT LINE BRUSH	0.00	0.00	-12.18	0.00
09/22/2017	PO_POENC	0000317548	4	RREQ373331	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56	0.00	0.00	1.39	0.00
09/22/2017	PO_POENC	0000317548	4	RREQ373331	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317548	4	RREQ373331	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56	0.00	0.00	-1.39	0.00
09/22/2017	PO_POENC	0000317548	5	RREQ373331	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	3.10	0.00
09/22/2017	PO_POENC	0000317548	5	RREQ373331	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
TRAN TYPE		DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance
AP_VOUCHER		Voucher Expense		BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item
								REQ_PRENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/25/2018
Run Time 09:58:36

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	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/22/2017	PO_POENC	0000317548	5	RREQ373331	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00		-3.10	0.00
09/22/2017	PO_POENC	0000317548	6	RREQ373331	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00		6.57	0.00
09/22/2017	PO_POENC	0000317548	6	RREQ373331	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	6	RREQ373331	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00		-6.57	0.00
09/22/2017	PO_POENC	0000317548	7	RREQ373331	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00		19.46	0.00
09/22/2017	PO_POENC	0000317548	7	RREQ373331	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	7	RREQ373331	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00		-19.46	0.00
09/22/2017	PO_POENC	0000317548	8	RREQ373331	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00		46.02	0.00
09/22/2017	PO_POENC	0000317548	8	RREQ373331	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	8	RREQ373331	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00		-46.02	0.00
09/22/2017	PO_POENC	0000317548	9	RREQ373331	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00		42.37	0.00
09/22/2017	PO_POENC	0000317548	9	RREQ373331	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	9	RREQ373331	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00		-42.37	0.00
09/22/2017	PO_POENC	0000317548	10	RREQ373331	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00		41.63	0.00
09/22/2017	PO_POENC	0000317548	10	RREQ373331	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	10	RREQ373331	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00		-41.63	0.00
09/22/2017	PO_POENC	0000317548	11	RREQ373331	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY_	0.00	0.00		18.27	0.00
09/22/2017	PO_POENC	0000317548	11	RREQ373331	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY_	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	11	RREQ373331	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY_	0.00	0.00		-18.27	0.00
09/22/2017	PO_POENC	0000317548	12	RREQ373331	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		13.86	0.00
09/22/2017	PO_POENC	0000317548	12	RREQ373331	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	12	RREQ373331	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		-13.86	0.00
09/22/2017	PO_POENC	0000317548	13	RREQ373331	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		9.74	0.00
09/22/2017	PO_POENC	0000317548	13	RREQ373331	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		-0.01	0.00
09/22/2017	PO_POENC	0000317548	13	RREQ373331	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		-9.74	0.00
09/22/2017	PO_POENC	0000317548	14	RREQ373331	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		197.12	0.00
09/22/2017	PO_POENC	0000317548	14	RREQ373331	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	14	RREQ373331	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		-197.12	0.00
09/22/2017	PO_POENC	0000317548	15	RREQ373331	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00		20.40	0.00
09/22/2017	PO_POENC	0000317548	16	RREQ373331	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	16	RREQ373331	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		-67.21	0.00
09/22/2017	PO_POENC	0000317548	1	RREQ373331	WAXIE-001/WAXIE 12X17 NEW POLISHINGDIAPER CLOTHS 5	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317548	1	RREQ373331	WAXIE-001/WAXIE 12X17 NEW POLISHINGDIAPER CLOTHS 5	0.00	0.00		-21.23	0.00
09/22/2017	PO_POENC	0000317548	1	RREQ373331	WAXIE-001/WAXIE 12X17 NEW POLISHINGDIAPER CLOTHS 5	0.00	0.00		21.23	0.00
09/23/2017	PO_POENC	0000317641	3	RREQ373313	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00		-41.82	0.00
09/23/2017	PO_POENC	0000317641	4	RREQ373313	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00		25.27	0.00
09/23/2017	PO_POENC	0000317641	4	RREQ373313	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/25/2018
Run Time 09:58:36

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	2018					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/23/2017	PO_POENC	0000317641	4	RREQ373313	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00	0.00	-25.27	0.00
09/23/2017	PO_POENC	0000317641	5	RREQ373313	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL	0.00	0.00	22.16	0.00
09/23/2017	PO_POENC	0000317641	5	RREQ373313	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	5	RREQ373313	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL	0.00	0.00	-22.16	0.00
09/23/2017	PO_POENC	0000317641	6	RREQ373313	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
09/23/2017	PO_POENC	0000317641	6	RREQ373313	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	6	RREQ373313	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
09/23/2017	PO_POENC	0000317641	7	RREQ373313	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
09/23/2017	PO_POENC	0000317641	8	RREQ373313	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.38	0.00
09/23/2017	PO_POENC	0000317641	8	RREQ373313	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	8	RREQ373313	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-16.38	0.00
09/23/2017	PO_POENC	0000317641	9	RREQ373313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
09/23/2017	PO_POENC	0000317641	9	RREQ373313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/23/2017	PO_POENC	0000317641	9	RREQ373313	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
09/23/2017	PO_POENC	0000317641	10	RREQ373313	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	109.75	0.00
09/23/2017	PO_POENC	0000317641	10	RREQ373313	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	10	RREQ373313	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	-109.75	0.00
09/23/2017	PO_POENC	0000317641	2	RREQ373313	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
09/23/2017	PO_POENC	0000317641	2	RREQ373313	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	2	RREQ373313	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
09/23/2017	PO_POENC	0000317641	3	RREQ373313	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
09/23/2017	PO_POENC	0000317641	3	RREQ373313	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	7	RREQ373313	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	7	RREQ373313	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
09/23/2017	PO_POENC	0000317641	1	RREQ373313	WAXIE-001/WAXIE 21 OZ CLEANSER POWERFULCLEANING AC	0.00	0.00	4.85	0.00
09/23/2017	PO_POENC	0000317641	1	RREQ373313	WAXIE-001/WAXIE 21 OZ CLEANSER POWERFULCLEANING AC	0.00	0.00	0.00	0.00
09/23/2017	PO_POENC	0000317641	1	RREQ373313	WAXIE-001/WAXIE 21 OZ CLEANSER POWERFULCLEANING AC	0.00	0.00	-4.85	0.00
09/27/2017	REQ_PREENC	REQ373987	2		Waxie Sanitary Supply/138857/8615 50 FT FLEXIBLE W	0.00	-86.04	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	1		Waxie Sanitary Supply/138857/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	1		Waxie Sanitary Supply/138857/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	1		Waxie Sanitary Supply/138857/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	2		Waxie Sanitary Supply/138857/8615 50 FT FLEXIBLE W	0.00	86.04	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	2		Waxie Sanitary Supply/138857/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	3		Waxie Sanitary Supply/138857/RM BRUTE 44 GAL CONTA	0.00	40.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	3		Waxie Sanitary Supply/138857/RM BRUTE 44 GAL CONTA	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	3		Waxie Sanitary Supply/138857/RM BRUTE 44 GAL CONTA	0.00	-40.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	4		Waxie Sanitary Supply/138857/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/25/2018
Run Time 09:58:36

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	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/27/2017	REQ_PREENC	REQ373987	4		Waxie Sanitary Supply/138857/2646 RM BLACK TANDEM	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	4		Waxie Sanitary Supply/138857/2646 RM BLACK TANDEM	0.00	-166.30		0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	5		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	93.80		0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	5		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	0.00		0.00	0.00
09/27/2017	REQ_PREENC	REQ373987	5		Waxie Sanitary Supply/138857/EASY REACHER - STANDA	0.00	-93.80		0.00	0.00
09/28/2017	PO_POENC	0000317952	1	RREQ373987	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00		7.11	0.00
09/28/2017	PO_POENC	0000317952	1	RREQ373987	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00		0.00	0.00
09/28/2017	PO_POENC	0000317952	1	RREQ373987	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00		-7.11	0.00
09/28/2017	PO_POENC	0000317952	2	RREQ373987	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00		92.71	0.00
09/28/2017	PO_POENC	0000317952	2	RREQ373987	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00		0.00	0.00
09/28/2017	PO_POENC	0000317952	2	RREQ373987	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00		-92.71	0.00
09/28/2017	PO_POENC	0000317952	3	RREQ373987	WAXIE-001/RM BRUTE 44 GAL CONTAINERYELLOW WITH VEN	0.00	0.00		44.01	0.00
09/28/2017	PO_POENC	0000317952	3	RREQ373987	WAXIE-001/RM BRUTE 44 GAL CONTAINERYELLOW WITH VEN	0.00	0.00		0.00	0.00
09/28/2017	PO_POENC	0000317952	3	RREQ373987	WAXIE-001/RM BRUTE 44 GAL CONTAINERYELLOW WITH VEN	0.00	0.00		-44.01	0.00
09/28/2017	PO_POENC	0000317952	4	RREQ373987	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00		179.19	0.00
09/28/2017	PO_POENC	0000317952	4	RREQ373987	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00		-0.01	0.00
09/28/2017	PO_POENC	0000317952	4	RREQ373987	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00		-179.19	0.00
09/28/2017	PO_POENC	0000317952	5	RREQ373987	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		101.07	0.00
09/28/2017	PO_POENC	0000317952	5	RREQ373987	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		0.00	0.00
09/28/2017	PO_POENC	0000317952	5	RREQ373987	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		-101.07	0.00
10/03/2017	AP_VOUCHER	00981568	13	P0000317548	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00		-197.12	0.00
10/03/2017	AP_VOUCHER	00981568	14	P0000317548	WAXIE-001/HSC PROWORKS NITRILE PWDR FREE	0.00	0.00		0.00	42.38
10/03/2017	AP_VOUCHER	00981568	14	P0000317548	WAXIE-001/HSC PROWORKS NITRILE PWDR FREE	0.00	0.00		-42.37	0.00
10/03/2017	AP_VOUCHER	00981568	15	P0000317548	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00		0.00	3.10
10/03/2017	AP_VOUCHER	00981568	15	P0000317548	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00		-3.10	0.00
10/03/2017	AP_VOUCHER	00981568	6	P0000317548	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		-67.21	0.00
10/03/2017	AP_VOUCHER	00981568	5	P0000317548	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00		-9.73	0.00
10/03/2017	AP_VOUCHER	00981568	6	P0000317548	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		0.00	67.21
10/03/2017	AP_VOUCHER	00981568	11	P0000317548	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00		0.00	73.16
10/03/2017	AP_VOUCHER	00981568	11	P0000317548	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00		-73.16	0.00
10/03/2017	AP_VOUCHER	00981568	12	P0000317548	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00		0.00	20.40
10/03/2017	AP_VOUCHER	00981568	12	P0000317548	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00		-20.40	0.00
10/03/2017	AP_VOUCHER	00981568	13	P0000317548	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00		0.00	197.12
10/03/2017	AP_VOUCHER	00981568	1	P0000317548	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00		0.00	6.57
10/03/2017	AP_VOUCHER	00981568	1	P0000317548	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00		-6.57	0.00
10/03/2017	AP_VOUCHER	00981568	2	P0000317548	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56	0.00	0.00		0.00	1.39
10/03/2017	AP_VOUCHER	00981568	2	P0000317548	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56	0.00	0.00		-1.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 01/25/2018
Run Time 09:58:36

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		00031	4302	01000	2018					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/03/2017	AP_VOUCHER	00981568	3	P0000317548	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM		0.00	0.00	0.00	19.46
10/03/2017	AP_VOUCHER	00981568	3	P0000317548	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM		0.00	0.00	-19.46	0.00
10/03/2017	AP_VOUCHER	00981568	4	P0000317548	WAXIE-001/GROUT LINE BRUSH		0.00	0.00	0.00	12.18
10/03/2017	AP_VOUCHER	00981568	4	P0000317548	WAXIE-001/GROUT LINE BRUSH		0.00	0.00	-12.18	0.00
10/03/2017	AP_VOUCHER	00981568	5	P0000317548	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00	0.00	0.00	9.73
10/03/2017	AP_VOUCHER	00981568	7	P0000317548	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	41.63
10/03/2017	AP_VOUCHER	00981568	7	P0000317548	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	-41.63	0.00
10/03/2017	AP_VOUCHER	00981568	8	P0000317548	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00	0.00	0.00	13.86
10/03/2017	AP_VOUCHER	00981568	8	P0000317548	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00	0.00	-13.86	0.00
10/03/2017	AP_VOUCHER	00981568	9	P0000317548	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G		0.00	0.00	0.00	39.51
10/03/2017	AP_VOUCHER	00981568	9	P0000317548	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G		0.00	0.00	-39.51	0.00
10/03/2017	AP_VOUCHER	00981568	10	P0000317548	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00	0.00	0.00	46.02
10/03/2017	AP_VOUCHER	00981568	10	P0000317548	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS		0.00	0.00	-46.02	0.00
10/03/2017	AP_VOUCHER	00981593	1	P0000317641	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRES		0.00	0.00	0.00	22.16
10/03/2017	AP_VOUCHER	00981593	1	P0000317641	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRES		0.00	0.00	-22.16	0.00
10/03/2017	AP_VOUCHER	00981582	8	P0000317641	WAXIE-001/19375 COMPACT CORELESS HI-CAP2		0.00	0.00	-109.75	0.00
10/03/2017	AP_VOUCHER	00981582	6	P0000317641	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	-41.82	0.00
10/03/2017	AP_VOUCHER	00981582	7	P0000317641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	19.56
10/03/2017	AP_VOUCHER	00981582	7	P0000317641	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.56	0.00
10/03/2017	AP_VOUCHER	00981582	8	P0000317641	WAXIE-001/19375 COMPACT CORELESS HI-CAP2		0.00	0.00	0.00	109.75
10/03/2017	AP_VOUCHER	00981582	1	P0000317641	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79	0.00
10/03/2017	AP_VOUCHER	00981582	2	P0000317641	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C		0.00	0.00	0.00	25.27
10/03/2017	AP_VOUCHER	00981582	2	P0000317641	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/C		0.00	0.00	-25.27	0.00
10/03/2017	AP_VOUCHER	00981582	3	P0000317641	WAXIE-001/WAXIE 21 OZ CLEANSER POWERFULC		0.00	0.00	0.00	4.85
10/03/2017	AP_VOUCHER	00981582	3	P0000317641	WAXIE-001/WAXIE 21 OZ CLEANSER POWERFULC		0.00	0.00	-4.85	0.00
10/03/2017	AP_VOUCHER	00981582	4	P0000317641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	135.27
10/03/2017	AP_VOUCHER	00981582	4	P0000317641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-135.27	0.00
10/03/2017	AP_VOUCHER	00981582	5	P0000317641	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	17.54
10/03/2017	AP_VOUCHER	00981582	5	P0000317641	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.54	0.00
10/03/2017	AP_VOUCHER	00981582	6	P0000317641	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	0.00	41.82
10/03/2017	AP_VOUCHER	00981582	1	P0000317641	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	36.79
10/03/2017	AP_VOUCHER	00981620	1	P0000317952	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	101.07
10/03/2017	AP_VOUCHER	00981620	1	P0000317952	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-101.07	0.00
10/03/2017	AP_VOUCHER	00981620	2	P0000317952	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	92.71
10/03/2017	AP_VOUCHER	00981620	2	P0000317952	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-92.71	0.00
10/03/2017	AP_VOUCHER	00981620	3	P0000317952	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.11
10/03/2017	AP_VOUCHER	00981620	3	P0000317952	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.11	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/25/2018
Run Time 09:58:36

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	00031	4302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/03/2017	AP_VOUCHER	00981620	4	P0000317952	WAXIE-001/RM BRUTE 44 GAL CONTAINERYELLO		0.00	0.00	0.00	44.01
10/03/2017	AP_VOUCHER	00981620	5	P0000317952	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00	179.18
10/03/2017	AP_VOUCHER	00981620	5	P0000317952	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-179.18	0.00
10/03/2017	AP_VOUCHER	00981620	4	P0000317952	WAXIE-001/RM BRUTE 44 GAL CONTAINERYELLO		0.00	0.00	-44.01	0.00
10/06/2017	AP_VOUCHER	00982397	1	P0000317548	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY_		0.00	0.00	0.00	18.27
10/06/2017	AP_VOUCHER	00982397	1	P0000317548	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY_		0.00	0.00	-18.27	0.00
10/06/2017	AP_VOUCHER	00982397	2	P0000317548	WAXIE-001/WAXIE 12X17 NEW POLISHINGDIAPE		0.00	0.00	0.00	21.23
10/06/2017	AP_VOUCHER	00982397	2	P0000317548	WAXIE-001/WAXIE 12X17 NEW POLISHINGDIAPE		0.00	0.00	-21.23	0.00
10/16/2017	PO_POENC	0000318991	5	RREQ375529	WAXIE-001/302020 TORK XPRESS COUNTERTOPMF TOWEL DI		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318991	5	RREQ375529	WAXIE-001/302020 TORK XPRESS COUNTERTOPMF TOWEL DI		0.00	0.00	-99.95	0.00
10/16/2017	PO_POENC	0000318991	5	RREQ375529	WAXIE-001/302020 TORK XPRESS COUNTERTOPMF TOWEL DI		0.00	-92.76	0.00	0.00
10/16/2017	PO_POENC	0000318991	6	RREQ375529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	124.39	0.00
10/16/2017	PO_POENC	0000318991	6	RREQ375529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	124.39	0.00
10/16/2017	PO_POENC	0000318991	6	RREQ375529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318991	6	RREQ375529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-124.39	0.00
10/16/2017	PO_POENC	0000318991	6	RREQ375529	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-115.44	0.00	0.00
10/16/2017	PO_POENC	0000318991	4	RREQ375529	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	48.27	0.00
10/16/2017	PO_POENC	0000318991	4	RREQ375529	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	48.27	0.00
10/16/2017	PO_POENC	0000318991	4	RREQ375529	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318991	4	RREQ375529	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	-48.27	0.00
10/16/2017	PO_POENC	0000318991	4	RREQ375529	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	-44.80	0.00	0.00
10/16/2017	PO_POENC	0000318991	5	RREQ375529	WAXIE-001/302020 TORK XPRESS COUNTERTOPMF TOWEL DI		0.00	0.00	99.95	0.00
10/16/2017	PO_POENC	0000318991	5	RREQ375529	WAXIE-001/302020 TORK XPRESS COUNTERTOPMF TOWEL DI		0.00	0.00	99.95	0.00
10/16/2017	PO_POENC	0000318991	1	RREQ375529	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	44.57	0.00
10/16/2017	PO_POENC	0000318991	1	RREQ375529	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	44.57	0.00
10/16/2017	PO_POENC	0000318991	1	RREQ375529	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-44.57	0.00
10/16/2017	PO_POENC	0000318991	1	RREQ375529	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-41.36	0.00	0.00
10/16/2017	PO_POENC	0000318991	2	RREQ375529	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80		0.00	0.00	65.08	0.00
10/16/2017	PO_POENC	0000318991	2	RREQ375529	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80		0.00	0.00	65.08	0.00
10/16/2017	PO_POENC	0000318991	2	RREQ375529	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318991	2	RREQ375529	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80		0.00	0.00	-65.08	0.00
10/16/2017	PO_POENC	0000318991	2	RREQ375529	WAXIE-001/26601 ENVISION UNIVERSAL ROLLTOWELS 6X80		0.00	-60.40	0.00	0.00
10/16/2017	PO_POENC	0000318991	3	RREQ375529	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL		0.00	0.00	50.19	0.00
10/16/2017	PO_POENC	0000318991	1	RREQ375529	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318991	3	RREQ375529	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL		0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318991	3	RREQ375529	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL		0.00	0.00	50.19	0.00
10/16/2017	PO_POENC	0000318991	3	RREQ375529	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL		0.00	0.00	-50.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 01/25/2018
Run Time 09:58:36

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	00031	4302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/16/2017	PO_POENC	0000318991	3	RREQ375529	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		-46.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	1		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		41.36	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	1		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		41.36	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	1		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	1		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		-41.36	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	2		Waxie Sanitary Supply/138857/26601 ENVISION UNIVER	0.00		60.40	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	2		Waxie Sanitary Supply/138857/26601 ENVISION UNIVER	0.00		60.40	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	2		Waxie Sanitary Supply/138857/26601 ENVISION UNIVER	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	2		Waxie Sanitary Supply/138857/26601 ENVISION UNIVER	0.00		-60.40	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	3		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		46.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	3		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		46.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	3		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	3		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		-46.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	4		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		44.80	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	4		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		44.80	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	4		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	4		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		-44.80	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	5		Waxie Sanitary Supply/138857/302020 TORK XPRESS CO	0.00		92.76	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	5		Waxie Sanitary Supply/138857/302020 TORK XPRESS CO	0.00		92.76	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	5		Waxie Sanitary Supply/138857/302020 TORK XPRESS CO	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	5		Waxie Sanitary Supply/138857/302020 TORK XPRESS CO	0.00		-92.76	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375529	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		-115.44	0.00	0.00
10/23/2017	AP_VOUCHER	00985107	1	P0000318991	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	124.41
10/23/2017	AP_VOUCHER	00985107	1	P0000318991	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-124.39	0.00
10/23/2017	AP_VOUCHER	00985107	2	P0000318991	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00		0.00	0.00	50.19
10/23/2017	AP_VOUCHER	00985107	2	P0000318991	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00		0.00	-50.19	0.00
10/23/2017	AP_VOUCHER	00985107	3	P0000318991	WAXIE-001/26601 ENVISION UNIVERSAL ROLLT	0.00		0.00	0.00	65.08
10/23/2017	AP_VOUCHER	00985107	3	P0000318991	WAXIE-001/26601 ENVISION UNIVERSAL ROLLT	0.00		0.00	-65.08	0.00
10/23/2017	AP_VOUCHER	00985107	4	P0000318991	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00		0.00	0.00	48.27
10/23/2017	AP_VOUCHER	00985107	4	P0000318991	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00		0.00	-48.27	0.00
10/23/2017	AP_VOUCHER	00985107	5	P0000318991	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	44.57
10/23/2017	AP_VOUCHER	00985107	5	P0000318991	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-44.57	0.00
10/25/2017	AP_VOUCHER	00985591	1	P0000318991	WAXIE-001/302020 TORK XPRESS COUNTERTOPM	0.00		0.00	0.00	99.95
10/25/2017	AP_VOUCHER	00985591	1	P0000318991	WAXIE-001/302020 TORK XPRESS COUNTERTOPM	0.00		0.00	-99.95	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Receipt Accrual Encumbrance
										Receipt Accrual Expenes
										Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/25/2018
Run Time 09:58:36

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	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2017	AP_VOUCHER	00986770	1	P0000317641	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00		0.00	16.38
10/31/2017	AP_VOUCHER	00986770	1	P0000317641	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00		-16.38	0.00
12/15/2017	REQ_PREENC	REQ379993	1		Waxie Sanitary Supply/138857/7390 GENERAL PURPOSE	0.00	45.14		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	2		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00	139.74		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	3		Waxie Sanitary Supply/138857/J-FILL 22 CREW NA SC	0.00	97.12		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	4		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	94.86		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	5		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00	152.79		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	115.44		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	7		Waxie Sanitary Supply/138857/WAXIE SELECT PREMIUM	0.00	67.90		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	8		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	44.80		0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	9		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	182.94		0.00	0.00
Number of Transactions 385 Totals						-1,373.17	0.00	940.73	-1,486.72	1,919.16
Number of Transactions 385 Fund Totals 0000s						-1,373.17	0.00	940.73	-1,486.72	1,919.16
Number of Transactions 385 Resource Totals 00031						-1,373.17	0.00	940.73	-1,486.72	1,919.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	2201	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00		0.00	4,417.21
11/28/2017	GL_JOURNAL	PAY0393338	4899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00		0.00	4,530.44
01/04/2018	GL_JOURNAL	PAY0394693	5044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00		0.00	4,417.21
Number of Transactions 3 Totals						-13,364.86	0.00	0.00	0.00	13,364.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00		0.00	686.04
11/28/2017	GL_JOURNAL	PAY0393338	11357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00		0.00	703.62
01/04/2018	GL_JOURNAL	PAY0394693	11670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00		0.00	686.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/25/2018
Run Time 09:58:36

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	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,075.70	0.00	0.00	2,075.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	337.92
11/28/2017	GL_JOURNAL	PAY0393338	16793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	346.58
01/04/2018	GL_JOURNAL	PAY0394693	17251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	337.91
Number of Transactions 3						Totals	-1,022.41	0.00	0.00	1,022.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3431	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.34
11/28/2017	GL_JOURNAL	PAY0393338	21132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.34
01/04/2018	GL_JOURNAL	PAY0394693	21637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.34
Number of Transactions 3						Totals	-37.02	0.00	0.00	37.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3451	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.10
11/28/2017	GL_JOURNAL	PAY0393338	25071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	70.10
01/04/2018	GL_JOURNAL	PAY0394693	25605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70.10
Number of Transactions 3						Totals	-210.30	0.00	0.00	210.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00032	3471	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 01/25/2018
Run Time 09:58:36

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	3471	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,315.38
11/28/2017	GL_JOURNAL	PAY0393338	28982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,315.38
01/04/2018	GL_JOURNAL	PAY0394693	29544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,315.38

Number of Transactions 3						Totals	-3,946.14	0.00	0.00	3,946.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3502	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.21
11/28/2017	GL_JOURNAL	PAY0393338	34222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.26
01/04/2018	GL_JOURNAL	PAY0394693	34928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.22

Number of Transactions 3						Totals	-6.69	0.00	0.00	6.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3602	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7013	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	123.24
12/07/2017	GL_JOURNAL	PWC0393918	6791	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	126.40
01/08/2018	GL_JOURNAL	PWC0394890	5577	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	123.24

Number of Transactions 3						Totals	-372.88	0.00	0.00	372.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3702	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3361	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	4.51
12/07/2017	GL_JOURNAL	PRM0393916	3381	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.62
01/08/2018	GL_JOURNAL	PRM0394889	3339	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.51

Number of Transactions 3						Totals	-13.64	0.00	0.00	13.64

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

Page No. 45
Run Date 01/25/2018
Run Time 09:58:36

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	3995	01000	2018						
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.89
11/28/2017	GL_JOURNAL	PAY0393338	38628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.89
01/04/2018	GL_JOURNAL	PAY0394693	39381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.89
						-----	-----	-----	-----	-----
Number of Transactions 3					Totals	-20.67	0.00	0.00	0.00	20.67
						-----	-----	-----	-----	-----
Number of Transactions 30					Fund Totals 0000s	-21,070.31	0.00	0.00	0.00	21,070.31
						-----	-----	-----	-----	-----
Number of Transactions 30					Resource Totals 00032	-21,070.31	0.00	0.00	0.00	21,070.31
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00033	2253	01000	2018						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.12
11/28/2017	GL_JOURNAL	PAY0393338	5737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	177.36
12/06/2017	GL_JOURNAL	PAY0393899	1765	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	118.24
01/04/2018	GL_JOURNAL	PAY0394693	5892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	295.60
						-----	-----	-----	-----	-----
Number of Transactions 4					Totals	-650.32	0.00	0.00	0.00	650.32
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00033	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.18
11/28/2017	GL_JOURNAL	PAY0393338	11358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.55
12/06/2017	GL_JOURNAL	PAY0393899	3380	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.36
01/04/2018	GL_JOURNAL	PAY0394693	11671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.54
						-----	-----	-----	-----	-----
Number of Transactions 4					Totals	-82.63	0.00	0.00	0.00	82.63
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00033	3302	01000	2018						
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
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
 Run Date 01/25/2018
 Run Time 09:58:36

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	00033	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	16794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.57
12/06/2017	GL_JOURNAL	PAY0393899	5227	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.04
01/04/2018	GL_JOURNAL	PAY0394693	17252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.61
						-----	-----	-----	-----	-----
Number of Transactions 4 Totals						-49.75	0.00	0.00	0.00	49.75
DeptID	Resource	Account	Fund	Budget Period						
0247	00033	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	34223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	7370	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.15
						-----	-----	-----	-----	-----
Number of Transactions 4 Totals						-0.33	0.00	0.00	0.00	0.33
DeptID	Resource	Account	Fund	Budget Period						
0247	00033	3602	01000	2018						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7014	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	6792	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	6793	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.95
01/08/2018	GL_JOURNAL	PWC0394890	5578	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.25
						-----	-----	-----	-----	-----
Number of Transactions 4 Totals						-18.15	0.00	0.00	0.00	18.15
Number of Transactions 20 Fund Totals 0000s						-801.18	0.00	0.00	0.00	801.18
Number of Transactions 20 Resource Totals 00033						-801.18	0.00	0.00	0.00	801.18

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/25/2018
Run Time 09:58:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0247 06100 4301 01000 2018					
DeptID 0247 - Ross Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund					
12/07/2017 GL_BD_JRNL CIV0394013 88		7.00	0.00	0.00	0.00
12/15/2017 GL_BD_JRNL CO00394535 100		188.00	0.00	0.00	0.00
Number of Transactions 2	Totals	195.00	0.00	0.00	0.00
Number of Transactions 2	Fund Totals 0000s	195.00	0.00	0.00	0.00
Number of Transactions 2	Resource Totals 06100	195.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0247 09800 1189 01000 2018					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund					
10/27/2017 GL_JOURNAL PAY0391514 1932 PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14
11/08/2017 GL_JOURNAL PAY0392244 966 PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,260.56
Number of Transactions 2	Totals	-1,575.70	0.00	0.00	1,575.70
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0247 09800 2281 01000 2018					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					
10/27/2017 GL_JOURNAL PAY0391514 5718 PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	261.18
11/08/2017 GL_JOURNAL PAY0392244 2406 PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	348.24
11/28/2017 GL_JOURNAL PAY0393338 5901 PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	304.71
12/06/2017 GL_JOURNAL PAY0393899 1920 PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	130.59
01/04/2018 GL_JOURNAL PAY0394693 6062 PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	290.20
Number of Transactions 5	Totals	-1,334.92	0.00	0.00	1,334.92
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>					
0247 09800 2404 01000 2018					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					
10/27/2017 GL_JOURNAL PAY0391514 6457 PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,913.64
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 01/25/2018
Run Time 09:58:36

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	2404	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	6657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,913.64
01/04/2018	GL_JOURNAL	PAY0394693	6825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,913.64
Number of Transactions 3						Totals	-5,740.92	0.00	0.00	5,740.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	3329	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	113.68
Number of Transactions 2						Totals	-181.89	0.00	0.00	181.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	297.20
11/28/2017	GL_JOURNAL	PAY0393338	11354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	297.20
01/04/2018	GL_JOURNAL	PAY0394693	11667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	297.21
Number of Transactions 3						Totals	-891.61	0.00	0.00	891.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.56
11/08/2017	GL_JOURNAL	PAY0392244	5182	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	18.28
Number of Transactions 2						Totals	-22.84	0.00	0.00	22.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support 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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3302	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		146.39
10/27/2017	GL_JOURNAL	PAY0391514	16298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.79
11/08/2017	GL_JOURNAL	PAY0392244	6469	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.05
11/28/2017	GL_JOURNAL	PAY0393338	16790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	146.40
11/28/2017	GL_JOURNAL	PAY0393338	16798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.42
12/06/2017	GL_JOURNAL	PAY0393899	5229	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.89
01/04/2018	GL_JOURNAL	PAY0394693	17256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.21
01/04/2018	GL_JOURNAL	PAY0394693	17248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	146.39

Number of Transactions 8						Totals	-458.54	0.00	0.00	458.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3431	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.49
11/28/2017	GL_JOURNAL	PAY0393338	21129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.49
01/04/2018	GL_JOURNAL	PAY0394693	21634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.49

Number of Transactions 3						Totals	-19.47	0.00	0.00	19.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3451	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.57
11/28/2017	GL_JOURNAL	PAY0393338	25068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.57
01/04/2018	GL_JOURNAL	PAY0394693	25602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59.57

Number of Transactions 3						Totals	-178.71	0.00	0.00	178.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3471	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,199.74
11/28/2017	GL_JOURNAL	PAY0393338	28979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,199.74
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			PO_POENCNP	PO Non Prorated Item	
								REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/25/2018
Run Time 09:58:36

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	3471	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	29541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,199.74
Number of Transactions 3						Totals	-3,599.22	0.00	0.00	3,599.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7795	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.64
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.95
10/27/2017	GL_JOURNAL	PAY0391514	33363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.13
11/08/2017	GL_JOURNAL	PAY0392244	9079	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	34219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.96
11/28/2017	GL_JOURNAL	PAY0393338	34227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.15
12/06/2017	GL_JOURNAL	PAY0393899	7372	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.95
01/04/2018	GL_JOURNAL	PAY0394693	34933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.15
Number of Transactions 8						Totals	-3.52	0.00	0.00	3.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2222	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	2223	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	35.17
Number of Transactions 2						Totals	-43.96	0.00	0.00	43.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 01/25/2018
Run Time 09:58:36

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	3602	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7015	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.29
11/08/2017	GL_JOURNAL	PWC0392334	7016	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.72
11/08/2017	GL_JOURNAL	PWC0392334	7017	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	53.39
12/07/2017	GL_JOURNAL	PWC0393918	6794	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.64
12/07/2017	GL_JOURNAL	PWC0393918	6795	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.50
12/07/2017	GL_JOURNAL	PWC0393918	6796	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	53.39
01/08/2018	GL_JOURNAL	PWC0394890	5579	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.10
01/08/2018	GL_JOURNAL	PWC0394890	5580	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	53.39
Number of Transactions 8						Totals	-197.42	0.00	0.00	197.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3702	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3362	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.66
12/07/2017	GL_JOURNAL	PRM0393916	3382	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.66
01/08/2018	GL_JOURNAL	PRM0394889	3340	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.66
Number of Transactions 3						Totals	-4.98	0.00	0.00	4.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3995	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.11
11/28/2017	GL_JOURNAL	PAY0393338	38625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	39378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.11
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33
Number of Transactions 60						Fund	Totals 0000s	-14,257.83	0.00	14,257.83
Number of Transactions 60						Resource	Totals 09800	-14,257.83	0.00	14,257.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 01/25/2018
Run Time 09:58:36

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 1189 01000 2018										
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,418.13
Number of Transactions 1						Totals	-1,418.13	0.00	0.00	1,418.13
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 30100 1210 01000 2018										
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,605.93
10/31/2017	GL_JOURNAL	SAL0391718	9	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-2,684.26
11/28/2017	GL_JOURNAL	PAY0393338	2558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,605.93
01/04/2018	GL_JOURNAL	PAY0394693	2689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,605.93
Number of Transactions 4						Totals	-5,133.53	0.00	0.00	5,133.53
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 30100 2231 01000 2018										
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	402.87
11/28/2017	GL_JOURNAL	PAY0393338	5332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	402.87
01/04/2018	GL_JOURNAL	PAY0394693	5477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	402.87
Number of Transactions 3						Totals	-1,208.61	0.00	0.00	1,208.61
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0247 30100 2404 01000 2018										
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	541.16
11/28/2017	GL_JOURNAL	PAY0393338	6658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	541.16
01/04/2018	GL_JOURNAL	PAY0394693	6826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	541.16
Number of Transactions 3						Totals	-1,623.48	0.00	0.00	1,623.48

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

Page No. 53
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	376.03
10/31/2017	GL_JOURNAL	SAL0391718	11	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-387.34
11/28/2017	GL_JOURNAL	PAY0393338	8698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	376.03
01/04/2018	GL_JOURNAL	PAY0394693	8938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	376.03
01/04/2018	GL_JOURNAL	PAY0394693	8946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.47
Number of Transactions 5						Totals	-786.22	0.00	0.00	786.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	84.05
10/27/2017	GL_JOURNAL	PAY0391514	10998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	62.57
11/28/2017	GL_JOURNAL	PAY0393338	11352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	62.57
11/28/2017	GL_JOURNAL	PAY0393338	11355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	84.05
01/04/2018	GL_JOURNAL	PAY0394693	11668	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	84.04
01/04/2018	GL_JOURNAL	PAY0394693	11665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.57
Number of Transactions 6						Totals	-439.85	0.00	0.00	439.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	37.86
10/31/2017	GL_JOURNAL	SAL0391718	10	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-38.92
11/28/2017	GL_JOURNAL	PAY0393338	13964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	37.80
01/04/2018	GL_JOURNAL	PAY0394693	14365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.56
01/04/2018	GL_JOURNAL	PAY0394693	14357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	37.80
Number of Transactions 5						Totals	-95.10	0.00	0.00	95.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program 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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 01/25/2018
Run Time 09:58:36

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	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	41.40
10/27/2017	GL_JOURNAL	PAY0391514	16288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	30.82
11/28/2017	GL_JOURNAL	PAY0393338	16788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	30.81
11/28/2017	GL_JOURNAL	PAY0393338	16791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	41.40
01/04/2018	GL_JOURNAL	PAY0394693	17249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	41.40
01/04/2018	GL_JOURNAL	PAY0394693	17246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	30.82
Number of Transactions 6						Totals	-216.65	0.00	0.00	216.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3421	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3431	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20535	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.71
11/28/2017	GL_JOURNAL	PAY0393338	21130	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.71
01/04/2018	GL_JOURNAL	PAY0394693	21635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.71
Number of Transactions 3						Totals	-11.13	0.00	0.00	11.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3441	01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	21.36
11/28/2017	GL_JOURNAL	PAY0393338	23198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21.36
01/04/2018	GL_JOURNAL	PAY0394693	23713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 01/25/2018
Run Time 09:58:36

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										
3441										
01000										
2018										
DeptID 0247 - Ross Elementary										
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
Fund 01000 - General Fund										
Number of Transactions 3										
Totals						-64.08	0.00	0.00	0.00	64.08
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247										
30100										
3451										
01000										
2018										
DeptID 0247 - Ross Elementary										
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
Fund 01000 - General Fund										
10/27/2017 GL_JOURNAL										
PAY0391514										
24405 PAYROLL										
10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll						0.00	0.00	0.00	34.03	
11/28/2017 GL_JOURNAL										
PAY0393338										
25069 PAYROLL										
11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll						0.00	0.00	0.00	34.03	
01/04/2018 GL_JOURNAL										
PAY0394693										
25603 PAYROLL										
12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll						0.00	0.00	0.00	34.03	
Number of Transactions 3										
Totals						-102.09	0.00	0.00	0.00	102.09
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247										
30100										
3461										
01000										
2018										
DeptID 0247 - Ross Elementary										
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
Fund 01000 - General Fund										
10/27/2017 GL_JOURNAL										
PAY0391514										
26431 PAYROLL										
10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll						0.00	0.00	0.00	1,566.60	
11/28/2017 GL_JOURNAL										
PAY0393338										
27130 PAYROLL										
11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll						0.00	0.00	0.00	1,566.60	
01/04/2018 GL_JOURNAL										
PAY0394693										
27675 PAYROLL										
12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll						0.00	0.00	0.00	1,566.60	
Number of Transactions 3										
Totals						-4,699.80	0.00	0.00	0.00	4,699.80
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247										
30100										
3471										
01000										
2018										
DeptID 0247 - Ross Elementary										
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
Fund 01000 - General Fund										
10/27/2017 GL_JOURNAL										
PAY0391514										
28249 PAYROLL										
10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll						0.00	0.00	0.00	685.46	
11/28/2017 GL_JOURNAL										
PAY0393338										
28980 PAYROLL										
11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll						0.00	0.00	0.00	685.46	
01/04/2018 GL_JOURNAL										
PAY0394693										
29542 PAYROLL										
12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll						0.00	0.00	0.00	685.46	
Number of Transactions 3										
Totals						-2,056.38	0.00	0.00	0.00	2,056.38
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0247										
30100										
3501										
01000										
2018										
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 01/25/2018
Run Time 09:58:36

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	3501	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	30632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.31
10/31/2017	GL_JOURNAL	SAL0391718	12	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-1.34
11/28/2017	GL_JOURNAL	PAY0393338	31388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.31
01/04/2018	GL_JOURNAL	PAY0394693	32035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.30
01/04/2018	GL_JOURNAL	PAY0394693	32043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.72
Number of Transactions 5						Totals	-3.30	0.00	0.00	3.30
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		30100	3502	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	33356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.27
10/27/2017	GL_JOURNAL	PAY0391514	33353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	34217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	34220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	34923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	34926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.27
Number of Transactions 6						Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		30100	3601	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
10/31/2017	GL_JOURNAL	SAL0391718	13	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-74.89
11/08/2017	GL_JOURNAL	PWC0392334	2224	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	72.71
12/07/2017	GL_JOURNAL	PWC0393918	2090	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	72.71
01/08/2018	GL_JOURNAL	PWC0394890	1740	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	1741	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	72.71
Number of Transactions 5						Totals	-182.81	0.00	0.00	182.81
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247		30100	3602	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				

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

Page No. 57
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3602		01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	7018	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.24	
11/08/2017	GL_JOURNAL	PWC0392334	7019	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.10	
12/07/2017	GL_JOURNAL	PWC0393918	6797	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.24	
12/07/2017	GL_JOURNAL	PWC0393918	6798	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.10	
01/08/2018	GL_JOURNAL	PWC0394890	5581	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.24	
01/08/2018	GL_JOURNAL	PWC0394890	5582	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.10	
Number of Transactions 6						Totals	-79.02	0.00	0.00	79.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3701		01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								Fund 01000 - General Fund			
10/31/2017	GL_JOURNAL	SAL0391718	14	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00		0.00	0.00	-19.60	
11/08/2017	GL_JOURNAL	PRM0392331	1054	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	19.02	
12/07/2017	GL_JOURNAL	PRM0393916	1051	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.02	
01/08/2018	GL_JOURNAL	PRM0394889	1042	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	19.02	
Number of Transactions 4						Totals	-37.46	0.00	0.00	37.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3702		01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PRM0392331	3363	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PRM0392331	3364	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.47	
12/07/2017	GL_JOURNAL	PRM0393916	3383	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.35	
12/07/2017	GL_JOURNAL	PRM0393916	3384	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.47	
01/08/2018	GL_JOURNAL	PRM0394889	3341	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.35	
01/08/2018	GL_JOURNAL	PRM0394889	3342	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.47	
Number of Transactions 6						Totals	-2.46	0.00	0.00	2.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3985		01000	2018						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund			
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/25/2018
Run Time 09:58:36

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	3985	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.07
10/31/2017	GL_JOURNAL	SAL0391718	15	Sep	10/31/2017/Transfer of salary expenses for Ross El	0.00	0.00	0.00	-4.27
11/28/2017	GL_JOURNAL	PAY0393338	36720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.07
01/04/2018	GL_JOURNAL	PAY0394693	37455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.07
Number of Transactions 4					Totals	-7.94	0.00	0.00	7.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30100	3995	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	37681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	38626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.64
01/04/2018	GL_JOURNAL	PAY0394693	39379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64
Number of Transactions 3					Totals	-1.92	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30100	4301	01000	2018					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies						Fund 01000 - General Fund			
10/03/2017	GL_BD_JRNL	C/O0390140	35		10/03/2017/Transfer appropriation in ESSA Title 1	78.00	0.00	0.00	0.00
Number of Transactions 1					Totals	78.00	78.00	0.00	0.00
Number of Transactions 91					Fund Totals 0000s	-18,108.68	78.00	0.00	18,186.68
Number of Transactions 91					Resource Totals 30100	-18,108.68	78.00	0.00	18,186.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30103	4301	01000	2018					
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies						Fund 01000 - General Fund			
08/30/2017	PO_POENC	0000316082	1	RREQ371480	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.15	0.00
08/30/2017	PO_POENC	0000316082	1	RREQ371480	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/25/2018
Run Time 09:58:36

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	2018						
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316082	1	RREQ371480	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-127.15	0.00
08/30/2017	PO_POENC	0000316082	2	RREQ371480	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5		0.00	0.00	16.11	0.00
08/30/2017	PO_POENC	0000316082	2	RREQ371480	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5		0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316082	2	RREQ371480	OFFICE DEPOT/C-Line Pressure Sensitive Badge - 3.5		0.00	0.00	-16.11	0.00
08/30/2017	PO_POENC	0000316083	1	RREQ371493	OFFICE DEPOT/Post-it(R) Self-Stick Easel Wall Pads		0.00	0.00	62.54	0.00
08/30/2017	PO_POENC	0000316083	1	RREQ371493	OFFICE DEPOT/Post-it(R) Self-Stick Easel Wall Pads		0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316083	1	RREQ371493	OFFICE DEPOT/Post-it(R) Self-Stick Easel Wall Pads		0.00	0.00	-62.54	0.00
08/30/2017	PO_POENC	0000316083	2	RREQ371493	OFFICE DEPOT/Pacon Ruled Picture Story Chart Table		0.00	0.00	41.31	0.00
08/30/2017	PO_POENC	0000316083	2	RREQ371493	OFFICE DEPOT/Pacon Ruled Picture Story Chart Table		0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316083	2	RREQ371493	OFFICE DEPOT/Pacon Ruled Picture Story Chart Table		0.00	0.00	-41.31	0.00
08/30/2017	PO_POENC	0000316083	3	RREQ371493	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T		0.00	0.00	35.33	0.00
08/30/2017	PO_POENC	0000316083	3	RREQ371493	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T		0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316083	3	RREQ371493	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T		0.00	0.00	-35.33	0.00
08/30/2017	REQ_PREENC	REQ371480	1		Office Depot/138857/Crayola(R) Large Crayon Set As		0.00	118.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371480	1		Office Depot/138857/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371480	1		Office Depot/138857/Crayola(R) Large Crayon Set As		0.00	-118.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371480	2		Office Depot/138857/C-Line Pressure Sensitive Badg		0.00	14.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371480	2		Office Depot/138857/C-Line Pressure Sensitive Badg		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371480	2		Office Depot/138857/C-Line Pressure Sensitive Badg		0.00	-14.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	1		Office Depot/138857/Post-it(R) Self-Stick Easel Wa		0.00	58.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	1		Office Depot/138857/Post-it(R) Self-Stick Easel Wa		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	1		Office Depot/138857/Post-it(R) Self-Stick Easel Wa		0.00	-58.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	2		Office Depot/138857/Pacon Ruled Picture Story Char		0.00	38.34	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	2		Office Depot/138857/Pacon Ruled Picture Story Char		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	2		Office Depot/138857/Pacon Ruled Picture Story Char		0.00	-38.34	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	3		Office Depot/138857/EXPO(R) Vis-a-Vis(R) Wet-Erase		0.00	32.79	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	3		Office Depot/138857/EXPO(R) Vis-a-Vis(R) Wet-Erase		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371493	3		Office Depot/138857/EXPO(R) Vis-a-Vis(R) Wet-Erase		0.00	-32.79	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	1		Office Depot/138857/Office Depot(R) Brand 2-Pocket		0.00	25.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	1		Office Depot/138857/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	1		Office Depot/138857/Office Depot(R) Brand 2-Pocket		0.00	-25.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	2		Office Depot/138857/Office Depot(R) Brand Double-P		0.00	23.70	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	2		Office Depot/138857/Office Depot(R) Brand Double-P		0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	2		Office Depot/138857/Office Depot(R) Brand Double-P		0.00	-23.70	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	3		Office Depot/138857/Office Depot(R) Brand 2-Pocket		0.00	25.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	3		Office Depot/138857/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	3		Office Depot/138857/Office Depot(R) Brand 2-Pocket		0.00	-25.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/25/2018
Run Time 09:58:36

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	30103	4301	01000	2018					
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	REQ_PREENC	REQ371671	4		Office Depot/138857/Paper Mate(R) Flair(R) Porous-	0.00	47.16	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	4		Office Depot/138857/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371671	4		Office Depot/138857/Paper Mate(R) Flair(R) Porous-	0.00	-47.16	0.00	0.00
09/14/2017	PO_POENC	0000317079	1	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37	0.00
09/14/2017	PO_POENC	0000317079	1	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317079	1	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37	0.00
09/14/2017	PO_POENC	0000317079	2	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	25.54	0.00
09/14/2017	PO_POENC	0000317079	2	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317079	2	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand Double-Pocket I	0.00	0.00	-25.54	0.00
09/14/2017	PO_POENC	0000317079	3	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37	0.00
09/14/2017	PO_POENC	0000317079	3	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317079	3	RREQ371671	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37	0.00
09/14/2017	PO_POENC	0000317079	4	RREQ371671	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.81	0.00
09/14/2017	PO_POENC	0000317079	4	RREQ371671	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317079	4	RREQ371671	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.81	0.00
Number of Transactions 54					Totals	0.00	0.00	0.00	0.00
Number of Transactions 54					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 54					Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30105	1240	01000	2018					
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,587.69
11/28/2017	GL_JOURNAL	PAY0393338	2852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,587.69
11/30/2017	GL_BD_JRNL	0000393577	541		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	SAL0393922	47	Jul-17	12/06/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,587.60
01/04/2018	GL_JOURNAL	PAY0394693	2984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69
Number of Transactions 5					Totals	9,788.33	16,139.00	0.00	6,350.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbran
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 01/25/2018
Run Time 09:58:36

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	30105	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	229.10
11/28/2017	GL_JOURNAL	PAY0393338	8700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.10
11/30/2017	GL_BD_JRNL	0000393577	542		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	SAL0393922	48	Jul-17	12/06/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	229.08
01/04/2018	GL_JOURNAL	PAY0394693	8940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.10
Number of Transactions 5						Totals	1,412.62	2,329.00	0.00	916.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30105	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.28
11/28/2017	GL_JOURNAL	PAY0393338	13966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.11
11/30/2017	GL_BD_JRNL	0000393577	543		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	SAL0393922	49	Jul-17	12/06/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	23.02
01/04/2018	GL_JOURNAL	PAY0394693	14359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.11
Number of Transactions 5						Totals	141.48	234.00	0.00	92.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30105	3421	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	544		11/30/2017/Transfer appropriations for Title I res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30105	3441	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 01/25/2018
Run Time 09:58:36

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	30105	3441	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	545		11/30/2017/Transfer appropriations for Title I res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72

Number of Transactions 4						Totals	130.84	187.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30105	3461	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338	27132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	267.60
11/30/2017	GL_BD_JRNL	0000393577	546		11/30/2017/Transfer appropriations for Title I res	3,486.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	267.60

Number of Transactions 4						Totals	2,683.20	3,486.00	0.00	802.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30105	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	31390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.79
11/30/2017	GL_BD_JRNL	0000393577	547		11/30/2017/Transfer appropriations for Title I res	8.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	SAL0393922	50	Jul-17	12/06/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	32037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.79

Number of Transactions 5						Totals	4.84	8.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30105	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2225	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.30
11/30/2017	GL_BD_JRNL	0000393577	548		11/30/2017/Transfer appropriations for Title I res	484.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	SAL0393922	51	No Jnl Ref	12/06/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	44.29
12/07/2017	GL_JOURNAL	PWC0393918	2091	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.30
01/08/2018	GL_JOURNAL	PWC0394890	1742	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/25/2018
Run Time 09:58:36

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											
30105											
3601											
01000											
2018											
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	306.81	484.00	0.00	177.19	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0247											
30105											
3701											
01000											
2018											
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1055	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.59	
11/30/2017	GL_BD_JRNL	0000393577	549		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	SAL0393922	52	No Jrnl Ref	12/06/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	11.59	
12/07/2017	GL_JOURNAL	PRM0393916	1052	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.59	
01/08/2018	GL_JOURNAL	PRM0394889	1043	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.59	
Number of Transactions 5						Totals	71.64	118.00	0.00	46.36	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0247											
30105											
3985											
01000											
2018											
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.48	
11/30/2017	GL_BD_JRNL	0000393577	550		11/30/2017/Transfer appropriations for Title 1 res	26.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.48	
Number of Transactions 4						Totals	18.56	26.00	0.00	7.44	
Number of Transactions 46						Fund	Totals 0000s	14,574.20	23,033.00	0.00	8,458.80
Number of Transactions 46						Resource	Totals 30105	14,574.20	23,033.00	0.00	8,458.80
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0247											
30106											
1189											
01000											
2018											
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-9.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/25/2018
Run Time 09:58:36

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	30106	1189	01000	2018						
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	967	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	2048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,678.69
12/06/2017	GL_JOURNAL	PAY0393899	736	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	630.28

Number of Transactions 4						Totals	-3,929.99	0.00	0.00	3,929.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30106	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3330	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	68.21
11/28/2017	GL_JOURNAL	PAY0393338	8706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	272.86
12/06/2017	GL_JOURNAL	PAY0393899	2653	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74

Number of Transactions 3						Totals	-363.81	0.00	0.00	363.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30106	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.13
11/08/2017	GL_JOURNAL	PAY0392244	5183	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	13972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	38.86
12/06/2017	GL_JOURNAL	PAY0393899	4141	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.91

Number of Transactions 4						Totals	-66.78	0.00	0.00	66.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30106	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7796	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	31396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.35
12/06/2017	GL_JOURNAL	PAY0393899	6289	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.30

Number of Transactions 3						Totals	-1.96	0.00	0.00	1.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 01/25/2018
Run Time 09:58:36

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	30106	3601	01000	2018							
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	2226	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-0.26	
11/08/2017	GL_JOURNAL	PWC0392334	2227	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	2092	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	2093	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	74.74	
Number of Transactions 4						Totals	-109.64	0.00	0.00	109.64	
Number of Transactions 18						Fund	Totals 0000s	-4,472.18	0.00	0.00	4,472.18
Number of Transactions 18						Resource	Totals 30106	-4,472.18	0.00	0.00	4,472.18
DeptID	Resource	Account	Fund	Budget Period							
0247	33100	2104	01000	2018							
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						Fund 01000 - General Fund					
10/24/2017	GL_BD_JRNL	0000391344	12		10/24/2017/Transfer of appropriation for Resource	21,205.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,046.50	
11/28/2017	GL_JOURNAL	PAY0393338	3967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,046.50	
12/04/2017	GL_JOURNAL	SAL0393728	9	Aug 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,690.59	
01/04/2018	GL_JOURNAL	PAY0394693	4130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,046.50	
Number of Transactions 5						Totals	13,374.91	21,205.00	0.00	0.00	7,830.09
DeptID	Resource	Account	Fund	Budget Period							
0247	33100	2112	01000	2018							
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech						Fund 01000 - General Fund					
11/15/2017	GL_BD_JRNL	0000392944	127		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-4,406.72	0.00	0.00	0.00	4,406.72

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

Page No. 66
Run Date 01/25/2018
Run Time 09:58:36

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	33100	2154	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	279		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	78.46
Number of Transactions 2						-78.46	0.00	0.00	0.00	78.46
Totals						-78.46	0.00	0.00	0.00	78.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	317.84
11/15/2017	GL_BD_JRNL	0000392944	128		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	342.20
11/28/2017	GL_JOURNAL	PAY0393338	11361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	317.84
12/04/2017	GL_JOURNAL	SAL0393728	11	Aug 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	262.56
01/04/2018	GL_JOURNAL	PAY0394693	11675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	317.84
01/04/2018	GL_JOURNAL	PAY0394693	11676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	342.20
Number of Transactions 7						-1,900.48	0.00	0.00	0.00	1,900.48
Totals						-1,900.48	0.00	0.00	0.00	1,900.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	156.56
11/15/2017	GL_BD_JRNL	0000392944	129		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	162.55
11/28/2017	GL_JOURNAL	PAY0393338	16800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	168.56
12/04/2017	GL_JOURNAL	SAL0393728	12	Aug 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	104.82
12/04/2017	GL_JOURNAL	SAL0393728	10	Aug 17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	24.51
01/04/2018	GL_JOURNAL	PAY0394693	17258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.56
01/04/2018	GL_JOURNAL	PAY0394693	17257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	156.56
Number of Transactions 8						-942.12	0.00	0.00	0.00	942.12
Totals						-942.12	0.00	0.00	0.00	942.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3431	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 67
 Run Date 01/25/2018
 Run Time 09:58:36

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	33100	3431	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/15/2017	GL_BD_JRNL	0000392944	130		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21638	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21639	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-51.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3451	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/15/2017	GL_BD_JRNL	0000392944	131		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	25073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	-468.00	0.00	0.00	468.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3471	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	132		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
Number of Transactions 3						Totals	-4,137.60	0.00	0.00	4,137.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
0247	33100	3502		01000	2018					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
11/15/2017	GL_BD_JRNL	0000392944	133		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.06
11/28/2017	GL_JOURNAL	PAY0393338	34229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.10
12/04/2017	GL_JOURNAL	SAL0393728	13	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	34934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.03
01/04/2018	GL_JOURNAL	PAY0394693	34935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 7						Totals	-6.16	0.00	0.00	6.16
<u>DeptID</u>										
0247	33100	3602		01000	2018					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund	
11/08/2017	GL_JOURNAL	PWC0392334	7020	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	57.10
11/15/2017	GL_BD_JRNL	0000392944	134		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/04/2017	GL_JOURNAL	SAL0393728	14	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	47.17
12/07/2017	GL_JOURNAL	PWC0393918	6799	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.19
12/07/2017	GL_JOURNAL	PWC0393918	6800	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	57.10
12/07/2017	GL_JOURNAL	PWC0393918	6801	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	5583	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	57.10
01/08/2018	GL_JOURNAL	PWC0394890	5584	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	61.47
Number of Transactions 8						Totals	-343.60	0.00	0.00	343.60
<u>DeptID</u>										
0247	33100	3702		01000	2018					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									Fund 01000 - General Fund	
11/08/2017	GL_JOURNAL	PRM0392331	3365	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.78
11/15/2017	GL_BD_JRNL	0000392944	135		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/04/2017	GL_JOURNAL	SAL0393728	15	Aug 17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.47
12/07/2017	GL_JOURNAL	PRM0393916	3385	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.78
12/07/2017	GL_JOURNAL	PRM0393916	3386	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	3343	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.78
01/08/2018	GL_JOURNAL	PRM0394889	3344	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.92
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 01/25/2018
Run Time 09:58:36

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												
33100												
3702												
01000												
2018												
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 7						Totals	-10.65	0.00	0.00	10.65		
<u>DeptID</u>												
<u>Resource</u>												
<u>Account</u>												
<u>Fund</u>												
<u>Budget Period</u>												
0247												
33100												
3995												
01000												
2018												
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37		
11/15/2017	GL_BD_JRNL	0000392944	136		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37		
11/28/2017	GL_JOURNAL	PAY0393338	38630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55		
01/04/2018	GL_JOURNAL	PAY0394693	39382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.37		
01/04/2018	GL_JOURNAL	PAY0394693	39383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55		
Number of Transactions 6						Totals	-12.21	0.00	0.00	12.21		
Number of Transactions 68						Fund	Totals 0000s	1,017.91	21,205.00	0.00	0.00	20,187.09
Number of Transactions 68						Resource	Totals 33100	1,017.91	21,205.00	0.00	0.00	20,187.09
<u>DeptID</u>												
<u>Resource</u>												
<u>Account</u>												
<u>Fund</u>												
<u>Budget Period</u>												
0247												
53100												
2201												
13000												
2018												
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	4717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,083.43		
11/09/2017	GL_BD_JRNL	0000392553	878		10/31/2017/Transfer appropriation for the Cafeteri	-1,474.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,121.17		
01/04/2018	GL_JOURNAL	PAY0394693	5045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,083.43		
Number of Transactions 4						Totals	-4,762.03	-1,474.00	0.00	0.00	3,288.03	
<u>DeptID</u>												
<u>Resource</u>												
<u>Account</u>												
<u>Fund</u>												
<u>Budget Period</u>												
0247												
53100												
3202												
13000												
2018												
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION				
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance				
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 01/25/2018
Run Time 09:58:36

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	3202	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	11010	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	168.26
11/09/2017	GL_BD_JRNL	0000392553	879		10/31/2017/Transfer appropriation for the Cafeteri	-236.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	174.13
01/04/2018	GL_JOURNAL	PAY0394693	11678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.26
Number of Transactions 4						Totals	-746.65	-236.00	0.00	510.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3302	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	82.88
11/09/2017	GL_BD_JRNL	0000392553	880		10/31/2017/Transfer appropriation for the Cafeteri	-121.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	85.76
01/04/2018	GL_JOURNAL	PAY0394693	17260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	82.88
Number of Transactions 4						Totals	-372.52	-121.00	0.00	251.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3431	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.96
11/09/2017	GL_BD_JRNL	0000392553	881		10/31/2017/Transfer appropriation for the Cafeteri	-8.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.96
01/04/2018	GL_JOURNAL	PAY0394693	21641	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.96
Number of Transactions 4						Totals	-16.88	-8.00	0.00	8.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3451	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.75
11/09/2017	GL_BD_JRNL	0000392553	882		10/31/2017/Transfer appropriation for the Cafeteri	-86.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.75
01/04/2018	GL_JOURNAL	PAY0394693	25609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.75
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 01/25/2018
Run Time 09:58:36

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	3451	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-124.25	-86.00	0.00	38.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3471	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		361.62
11/09/2017	GL_BD_JRNL	0000392553	883		10/31/2017/Transfer appropriation for the Cafeteri	-1,349.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	361.62
01/04/2018	GL_JOURNAL	PAY0394693	29547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	361.62
Number of Transactions 4						Totals	-2,433.86	-1,349.00	0.00	1,084.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3502	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.54
11/09/2017	GL_BD_JRNL	0000392553	884		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.56
01/04/2018	GL_JOURNAL	PAY0394693	34937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.54
Number of Transactions 4						Totals	-2.64	-1.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	53100	3602	13000	2018						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	7021	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		30.23
11/09/2017	GL_BD_JRNL	0000392553	885		10/31/2017/Transfer appropriation for the Cafeteri	-73.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6802	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	31.28
01/08/2018	GL_JOURNAL	PWC0394890	5585	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.23
Number of Transactions 4						Totals	-164.74	-73.00	0.00	91.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/25/2018
Run Time 09:58:36

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	3702	13000	2018						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3366	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.11	
11/09/2017	GL_BD_JRNL	0000392553	886		10/31/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3387	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.14	
01/08/2018	GL_JOURNAL	PRM0394889	3345	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.11	
Number of Transactions 4						Totals	-4.36	-1.00	0.00	3.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3995	13000	2018						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.68	
11/09/2017	GL_BD_JRNL	0000392553	887		10/31/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.68	
01/04/2018	GL_JOURNAL	PAY0394693	39385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.68	
Number of Transactions 4						Totals	-12.04	-7.00	0.00	5.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	5737	13000	2018						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	97	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,684.36	
12/05/2017	GL_JOURNAL	0000393854	97	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,745.46	
12/07/2017	GL_BD_JRNL	0000394001	119		11/30/2017/Transfer appropriation for the Cafeteri	-3,429.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	97	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,793.05	
01/11/2018	GL_BD_JRNL	0000395200	131		12/31/2017/Transfer appropriation for the Cafeteri	-1,794.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.13	-5,223.00	0.00	-5,222.87	
Number of Transactions 45						Fund Totals 1000s	-8,640.10	-8,579.00	0.00	0.00	61.10
Number of Transactions 45						Resource Totals 53100	-8,640.10	-8,579.00	0.00	0.00	61.10

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

Page No. 73
Run Date 01/25/2018
Run Time 09:58:36

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	4301	01000	2018						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394052	5		12/08/2017/Open zero dollar budget 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	60101	4491	01000	2018						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394052	6		12/08/2017/Open zero dollar budget 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	60101	5100	01000	2018						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/09/2017	AP_VOUCHER	00982772	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	0.00	6,513.71
10/09/2017	AP_VOUCHER	00982772	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	-6,513.71	0.00
10/23/2017	AP_VOUCHER	00985326	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	-9,172.66	0.00
10/23/2017	AP_VOUCHER	00985326	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	0.00	9,172.66
12/01/2017	AP_VOUCHER	00991156	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	0.00	10,333.78
12/01/2017	AP_VOUCHER	00991156	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	-10,333.78	0.00
Number of Transactions 6						Totals	0.00	0.00	-26,020.15	26,020.15
Number of Transactions 8						Fund Totals 0000s	0.00	0.00	-26,020.15	26,020.15
Number of Transactions 8						Resource Totals 60101	0.00	0.00	-26,020.15	26,020.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60102	1157	01000	2018						
DeptID 0247 - Ross Elementary Resource 60102 - ASes-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/25/2018
Run Time 09:58:36

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	1157	01000	2018						
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60102	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60102	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60102	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	2094	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
Number of Transactions 4						Fund Totals 0000s	-164.33	0.00	0.00	164.33
Number of Transactions 4						Resource Totals 60102	-164.33	0.00	0.00	164.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	62640	1192	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										

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

Page No. 75
Run Date 01/25/2018
Run Time 09:58:36

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	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	125		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	872	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	62640	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	126		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	4142	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.29
Number of Transactions 2						Totals	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	62640	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	127		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6290	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	62640	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393949	63		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	2095	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40
Number of Transactions 8						Fund Totals 0000s	-164.34	0.00	0.00	164.34

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

Page No. 76
 Run Date 01/25/2018
 Run Time 09:58:36

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	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						-164.34	0.00	0.00	0.00	164.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	1107	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,079.67
11/28/2017	GL_JOURNAL	PAY0393338	448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,566.62
01/04/2018	GL_JOURNAL	PAY0394693	452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,533.06
Number of Transactions 3						-27,179.35	0.00	0.00	0.00	27,179.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	2101	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,022.89
11/28/2017	GL_JOURNAL	PAY0393338	3696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,154.49
01/04/2018	GL_JOURNAL	PAY0394693	3852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,154.49
Number of Transactions 3						-3,331.87	0.00	0.00	0.00	3,331.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	2112	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36
Number of Transactions 1						-2,203.36	0.00	0.00	0.00	2,203.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	2151	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.44
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 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 01/25/2018
Run Time 09:58:36

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	2151	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-118.44	0.00	0.00	118.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	2165	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.86
Number of Transactions 1						Totals	-107.86	0.00	0.00	107.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3101	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,165.90
11/28/2017	GL_JOURNAL	PAY0393338	8707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,165.90
01/04/2018	GL_JOURNAL	PAY0394693	8947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,165.90
Number of Transactions 3						Totals	-3,497.70	0.00	0.00	3,497.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3201	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	280		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	230.94
01/04/2018	GL_JOURNAL	PAY0394693	10499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	225.73
Number of Transactions 3						Totals	-456.67	0.00	0.00	456.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	11008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	342.20
10/27/2017	GL_JOURNAL	PAY0391514	11009	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	177.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 01/25/2018
Run Time 09:58:36

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	3202	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	11363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	179.30
01/04/2018	GL_JOURNAL	PAY0394693	11677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	179.30
Number of Transactions 4						Totals	-878.06	0.00	0.00	878.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	117.47
11/28/2017	GL_JOURNAL	PAY0393338	13973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	231.06
01/04/2018	GL_JOURNAL	PAY0394693	14366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	228.49
Number of Transactions 3						Totals	-577.02	0.00	0.00	577.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	176.82
10/27/2017	GL_JOURNAL	PAY0391514	16301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	87.31
11/28/2017	GL_JOURNAL	PAY0393338	16801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	88.32
01/04/2018	GL_JOURNAL	PAY0394693	17259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	88.32
Number of Transactions 4						Totals	-440.77	0.00	0.00	440.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3421	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.26
01/04/2018	GL_JOURNAL	PAY0394693	19748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.26
Number of Transactions 3						Totals	-34.72	0.00	0.00	34.72
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 01/25/2018
Run Time 09:58:36

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	3431	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
						-----	-----	-----	-----
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3441	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.47
01/04/2018	GL_JOURNAL	PAY0394693	23719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.48
						-----	-----	-----	-----
Number of Transactions 3					Totals	-318.55	0.00	0.00	318.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3451	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	25074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72
						-----	-----	-----	-----
Number of Transactions 3					Totals	-179.04	0.00	0.00	179.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3461	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	27136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,044.72
01/04/2018	GL_JOURNAL	PAY0394693	27681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,044.77
						-----	-----	-----	-----
Number of Transactions 3					Totals	-2,837.09	0.00	0.00	2,837.09
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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/25/2018
Run Time 09:58:36

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	3471	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	907.20
01/04/2018	GL_JOURNAL	PAY0394693	29546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	907.20

Number of Transactions 3		Totals				-3,883.20	0.00	0.00	0.00	3,883.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.04
11/28/2017	GL_JOURNAL	PAY0393338	31397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.78
01/04/2018	GL_JOURNAL	PAY0394693	32044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.77

Number of Transactions 3		Totals				-13.59	0.00	0.00	0.00	13.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3502	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.57
10/27/2017	GL_JOURNAL	PAY0391514	33365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.15
11/28/2017	GL_JOURNAL	PAY0393338	34230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.58
01/04/2018	GL_JOURNAL	PAY0394693	34936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.57

Number of Transactions 4		Totals				-2.87	0.00	0.00	0.00	2.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3601	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2228	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	225.42
12/07/2017	GL_JOURNAL	PWC0393918	2096	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	266.91
01/08/2018	GL_JOURNAL	PWC0394890	1743	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	265.97

Number of Transactions 3		Totals				-758.30	0.00	0.00	0.00	758.30

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

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

Page No. 81
Run Date 01/25/2018
Run Time 09:58:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3602	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	7022	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.01
11/08/2017	GL_JOURNAL	PWC0392334	7023	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	7024	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	7025	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	28.54
12/07/2017	GL_JOURNAL	PWC0393918	6803	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.21
01/08/2018	GL_JOURNAL	PWC0394890	5586	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.21
Number of Transactions 6						Totals	-160.74	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3701	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1056	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	58.98
12/07/2017	GL_JOURNAL	PRM0393916	1053	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	69.84
01/08/2018	GL_JOURNAL	PRM0394889	1044	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	69.59
Number of Transactions 3						Totals	-198.41	0.00	0.00	198.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3702	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3367	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	3368	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.89
12/07/2017	GL_JOURNAL	PRM0393916	3388	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.00
01/08/2018	GL_JOURNAL	PRM0394889	3346	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.00
Number of Transactions 4						Totals	-4.81	0.00	0.00	4.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3985	01000	2018						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.50
11/28/2017	GL_JOURNAL	PAY0393338	36726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.43
01/04/2018	GL_JOURNAL	PAY0394693	37461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 01/25/2018
Run Time 09:58:36

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	3985	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-35.36	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3995	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	PAY0394693	39384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.34
Number of Transactions 3					Totals	-5.23	0.00	0.00	5.23
Number of Transactions 73				Fund	Totals 0000s	-47,253.61	0.00	0.00	47,253.61
Number of Transactions 73				Resource	Totals 65003	-47,253.61	0.00	0.00	47,253.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	96000	4301	01000	2018					
DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318114	1	RREQ374239	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	0.00	289.85	0.00
10/02/2017	PO_POENC	0000318114	1	RREQ374239	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	0.00	289.85	0.00
10/02/2017	PO_POENC	0000318114	1	RREQ374239	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318114	1	RREQ374239	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	0.00	-289.85	0.00
10/02/2017	PO_POENC	0000318114	1	RREQ374239	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	-269.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374239	1		School Health Corp/114548/Battery/Lithium G3 AED	0.00	269.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374239	1		School Health Corp/114548/Battery/Lithium G3 AED	0.00	269.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374239	1		School Health Corp/114548/Battery/Lithium G3 AED	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374239	1		School Health Corp/114548/Battery/Lithium G3 AED	0.00	-269.00	0.00	0.00
10/12/2017	AP_VOUCHER	00983504	1	P0000318114	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	0.00	0.00	289.85
10/12/2017	AP_VOUCHER	00983504	1	P0000318114	SCHOOL HEA-002/Battery/Lithium G3 AED	0.00	0.00	-289.85	0.00
Number of Transactions 11					Totals	-289.85	0.00	0.00	289.85

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

Page No. 83
Run Date 01/25/2018
Run Time 09:58:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	96000	5735	01000	2018						
DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_BD_JRNL	0000392168	20		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/06/2017	GL_JOURNAL	0000392164	280	33410	10/31/2017/Field Trips: October 2017/Ross/Ensign/O	0.00		0.00	0.00	210.00
11/09/2017	GL_BD_JRNL	0000392492	50		10/31/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	206	33632	12/31/2017/Field Trips: December 2017/Ross/Clark/R	0.00		0.00	0.00	420.00
Number of Transactions 4						Totals	-420.00	210.00	0.00	630.00
Number of Transactions 15						Fund	Totals 0000s	-709.85	210.00	0.00
Number of Transactions 15						Resource	Totals 96000	-709.85	210.00	0.00
Number of Transactions 1,518						DeptID	Totals 0247	-695,602.39	-79,279.00	223.60
Number of Transactions 1,518						Report	Totals	-695,602.39	-79,279.00	223.60

End of Report