

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0247' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	1192	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.97
04/06/2018	GL_JOURNAL	PAY0399844	957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	945.42
Number of Transactions 4						Totals	-1,900.10	0.00	0.00	1,900.10

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	162.96
02/07/2018	GL_JOURNAL	PAY0396623	3045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	197.88
02/27/2018	GL_JOURNAL	PAY0397911	7618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	221.16
03/07/2018	GL_JOURNAL	PAY0398455	2677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	104.76
04/03/2018	GL_JOURNAL	PAY0399498	7665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	256.08
04/06/2018	GL_JOURNAL	PAY0399844	2413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	58.20
Number of Transactions 6						Totals	-1,001.04	0.00	0.00	1,001.04

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	PAY0399498	9100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.81
04/06/2018	GL_JOURNAL	PAY0399844	2837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.21
Number of Transactions 4						Totals	-183.23	0.00	0.00	183.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3301	01000	2018					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	14431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.31

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

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Page No. 2  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.00	
04/06/2018	GL_JOURNAL	PAY0399844	4349	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 4						Totals	-27.61	0.00	0.00	27.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.13	
02/07/2018	GL_JOURNAL	PAY0396623	7066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.37	
02/27/2018	GL_JOURNAL	PAY0397911	17305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.58	
03/07/2018	GL_JOURNAL	PAY0398455	6145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.41	
04/03/2018	GL_JOURNAL	PAY0399498	17423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.53	
04/06/2018	GL_JOURNAL	PAY0399844	5525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.30	
Number of Transactions 6						Totals	-51.32	0.00	0.00	51.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3501	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	32145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.93
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	8659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/03/2018	GL_JOURNAL	PAY0399498	35060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	7829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.51	0.00	0.00	0.51
<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										
02/08/2018	GL_JOURNAL	PWC0396644	2258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	2294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
Number of Transactions 4						Totals	-53.02	0.00	0.00	53.02
<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										
02/08/2018	GL_JOURNAL	PWC0396644	7103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.55	
02/08/2018	GL_JOURNAL	PWC0396644	7104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.52	
03/08/2018	GL_JOURNAL	PWC0398498	7379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.92	
03/08/2018	GL_JOURNAL	PWC0398498	7380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.17	
04/06/2018	GL_JOURNAL	PWC0399857	7231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PWC0399857	7232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.14	
Number of Transactions 6						Totals	-27.92	0.00	0.00	27.92
<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	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	5	RREQ379998	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-0.01	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	0.00	-12.48	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	4301	01000	2018							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	PO_POENC	0000322197	4	RREQ379998	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	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		0.00	-46.88	0.00	
12/15/2017	PO_POENC	0000322197	3	RREQ379998	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	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		0.00	-118.42	0.00	
12/15/2017	PO_POENC	0000322197	2	RREQ379998	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	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		0.00	-14.55	0.00	
12/15/2017	PO_POENC	0000322197	1	RREQ379998	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	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	
12/15/2017	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	5		Office Depot/138857/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	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	4		Office Depot/138857/Office Depot(R) Brand Blank In	0.00		0.00	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	3		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	
12/15/2017	REQ_PREENC	REQ379998	2		Office Depot/138857/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	
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	REQ_PREENC	REQ379998	1		Office Depot/138857/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00	
12/15/2017	REQ_PREENC	REQ379998	1		Office Depot/138857/Office Depot(R) Brand Loose-Le	0.00		13.50	0.00	0.00	
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00

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0247	00000	4310	01000	2018						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
09/29/2017	REQ_PREENC	REQ374125	1		ESGI LLC/114548/Subscription/12 Months	0.00		-716.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374125	1		ESGI LLC/114548/Subscription/12 Months	0.00		0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374125	1		ESGI LLC/114548/Subscription/12 Months	0.00		716.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994340	1	P0000318516	ESGI LLC-001/Subscription/12 Months	0.00		0.00	-716.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00000	4310	01000	2018								
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund												
01/04/2018	AP_VOUCHER	00994340	1	P0000318516	ESGI LLC-001/Subscription/12 Months	0.00	0.00	0.00	716.00			
Number of Transactions 5						Totals	0.00	0.00	-716.00	716.00		
<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												
02/02/2018	GL_JOURNAL	0000396341	141	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	439.40			
02/23/2018	GL_JOURNAL	0000397766	141	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	429.88			
03/19/2018	GL_JOURNAL	0000399076	141	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	472.45			
Number of Transactions 3						Totals	-1,341.73	0.00	0.00	1,341.73		
<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												
02/06/2018	REQ_PREENC	REQ383228	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	885.92	0.00	0.00			
02/06/2018	REQ_PREENC	REQ383236	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00			
02/07/2018	CM_TRNXTN	0000007640	23833		000000000000007640 RREQ383228 PAPER XEROGRAPHIC 8	0.00	-885.92	0.00	0.00			
02/07/2018	CM_TRNXTN	0000007640	23833		000000000000007640 RREQ383228 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	885.92			
02/07/2018	CM_TRNXTN	0000007640	23834		000000000000007640 RREQ383236 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00			
02/07/2018	CM_TRNXTN	0000007640	23834		000000000000007640 RREQ383236 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64			
Number of Transactions 6						Totals	-917.56	0.00	0.00	917.56		
Number of Transactions 88						Fund	Totals 0000s	-5,504.96	0.00	0.00	-716.01	6,220.97
Number of Transactions 88						Resource	Totals 00000	-5,504.96	0.00	0.00	-716.01	6,220.97
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00001	2905	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	191.04	
02/01/2018	GL_BD_JRNL	0000396271	3293		01/31/2018/Transfer of appropriations to align Bud	-2,723.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	191.04	
04/03/2018	GL_JOURNAL	PAY0399498	7548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	191.04	
Number of Transactions 4						Totals	-3,296.12	-2,723.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.67	
02/01/2018	GL_BD_JRNL	0000396272	2022		01/31/2018/Transfer of appropriations to align Bud	-422.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.67	
04/03/2018	GL_JOURNAL	PAY0399498	11798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.67	
Number of Transactions 4						Totals	-511.01	-422.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	15752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.62	
02/01/2018	GL_BD_JRNL	0000396273	1952		01/31/2018/Transfer of appropriations to align Bud	-209.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.61	
04/03/2018	GL_JOURNAL	PAY0399498	17424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.62	
Number of Transactions 4						Totals	-252.85	-209.00	0.00	0.00	43.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10	
02/02/2018	GL_BD_JRNL	0000396298	1727		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00001	3502	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.30	-1.00	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										
02/02/2018	GL_BD_JRNL	0000396299	1947		01/31/2018/Transfer of appropriations to align Bud	-92.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.33	
03/08/2018	GL_JOURNAL	PWC0398498	7381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.33	
04/06/2018	GL_JOURNAL	PWC0399857	7233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.33	
Number of Transactions 4						Totals	-107.99	-92.00	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										
02/02/2018	GL_BD_JRNL	0000396307	1698		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3451	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3337	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	3341	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.17	
Number of Transactions 4						Totals	-2.51	-2.00	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00001	3995	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3674		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00	0.00
Number of Transactions 25						Fund Totals 0000s	-4,179.78	-3,457.00	0.00	0.00	722.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00001	3995	01000	2018				
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 25 Resource Totals 00001 -4,179.78 -3,457.00 0.00 0.00 722.78

DeptID	Resource	Account	Fund	Budget Period
0247	00005	5916	01000	2018
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund				

02/02/2018	GL_JOURNAL	0000396319	1002	8583976800	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	60.65
02/02/2018	GL_JOURNAL	0000396319	1001	8584968304	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	1000	8584968303	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	999	8584968302	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	998	8584968301	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	1002	8583976800	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	60.33
02/02/2018	GL_JOURNAL	0000396325	1001	8584968304	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	1000	8584968303	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	998	8584968301	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	999	8584968302	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1001	8584968301	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1002	8584968302	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1003	8584968303	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1004	8584968304	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TEL0399540	1005	8583976800	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	60.45
04/06/2018	GL_JOURNAL	0000399851	1005	8583976800	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	60.45
04/06/2018	GL_JOURNAL	0000399851	1004	8584968304	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1003	8584968303	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1002	8584968302	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	1001	8584968301	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65

Number of Transactions 20 Totals -604.08 0.00 0.00 0.00 604.08

Number of Transactions 20 Fund Totals 0000s -604.08 0.00 0.00 0.00 604.08

Number of Transactions 20 Resource Totals 00005 -604.08 0.00 0.00 0.00 604.08

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1107	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73,093.99		
02/01/2018	GL_BD_JRNL	0000396271	132		01/31/2018/Transfer of appropriations to align Bud	98,483.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72,899.84		
04/03/2018	GL_JOURNAL	PAY0399498	454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72,705.70		
Number of Transactions 4						Totals	-120,216.53	98,483.00	0.00	0.00	218,699.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1165	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	66		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	969		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.43	158.00	0.00	0.00	157.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,302.97		
02/01/2018	GL_BD_JRNL	0000396271	1085		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,302.97		
04/03/2018	GL_JOURNAL	PAY0399498	2811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,302.97		
Number of Transactions 4						Totals	-3,884.91	24.00	0.00	0.00	3,908.91

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	2642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1275		01/31/2018/Transfer of appropriations to align Bud	19,146.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	1240	01000	2018				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								

Number of Transactions 4 Totals 14,382.93 19,146.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	2914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,270.00
02/01/2018	GL_BD_JRNL	0000396271	1485		01/31/2018/Transfer of appropriations to align Bud	-11,857.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,270.00
04/03/2018	GL_JOURNAL	PAY0399498	3388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,270.00

Number of Transactions 4 Totals -42,667.00 -11,857.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	4916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.37
02/01/2018	GL_BD_JRNL	0000396271	1962		01/31/2018/Transfer of appropriations to align Bud	4,143.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.37
04/03/2018	GL_JOURNAL	PAY0399498	5513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.37

Number of Transactions 4 Totals 2,761.89 4,143.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	5115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	554.22
02/01/2018	GL_BD_JRNL	0000396271	2093		01/31/2018/Transfer of appropriations to align Bud	6,118.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	554.22
04/03/2018	GL_JOURNAL	PAY0399498	5713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.22

Number of Transactions 4 Totals 4,455.34 6,118.00 0.00 0.00 1,662.66

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,512.60	
02/01/2018	GL_BD_JRNL	0000396271	2427		01/31/2018/Transfer of appropriations to align Bud		-3,490.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,512.60	
04/03/2018	GL_JOURNAL	PAY0399498	6552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,512.60	
Number of Transactions 4						Totals	-23,027.80	-3,490.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	486.48	
02/01/2018	GL_BD_JRNL	0000396271	2936		01/31/2018/Transfer of appropriations to align Bud		811.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	324.52	811.00	0.00	0.00	486.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	814.68	
02/01/2018	GL_BD_JRNL	0000396271	3211		01/31/2018/Transfer of appropriations to align Bud		-623.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	814.68	
04/03/2018	GL_JOURNAL	PAY0399498	7549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	814.68	
Number of Transactions 4						Totals	-3,067.04	-623.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	8098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,481.96	
01/31/2018	GL_JOURNAL	PAY0396130	8099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	188.02	
01/31/2018	GL_JOURNAL	PAY0396130	8103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,570.20	
01/31/2018	GL_JOURNAL	PAY0396130	8101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.10	
02/01/2018	GL_BD_JRNL	0000396272	943		01/31/2018/Transfer of appropriations to align Bud		2,763.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	438		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3101	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	437		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	436		01/31/2018/Transfer of appropriations to align Bud	14,234.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	9029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	188.02	
02/27/2018	GL_JOURNAL	PAY0397911	9031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	9034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,519.45	
04/03/2018	GL_JOURNAL	PAY0399498	9095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	9096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	188.02	
04/03/2018	GL_JOURNAL	PAY0399498	9098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	9101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,491.43	
Number of Transactions 16						Totals	-21,988.32	15,290.00	0.00	0.00	37,278.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,011.47	
01/31/2018	GL_JOURNAL	PAY0396130	10622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.63	
01/31/2018	GL_JOURNAL	PAY0396130	10619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.08	
02/01/2018	GL_BD_JRNL	0000396272	2024		01/31/2018/Transfer of appropriations to align Bud	950.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1520		01/31/2018/Transfer of appropriations to align Bud	-1,137.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1519		01/31/2018/Transfer of appropriations to align Bud	-641.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2023		01/31/2018/Transfer of appropriations to align Bud	644.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.63	
02/27/2018	GL_JOURNAL	PAY0397911	11719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.08	
02/27/2018	GL_JOURNAL	PAY0397911	11716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,011.47	
04/03/2018	GL_JOURNAL	PAY0399498	11790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,011.47	
04/03/2018	GL_JOURNAL	PAY0399498	11795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.08	
04/03/2018	GL_JOURNAL	PAY0399498	11799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.63	
Number of Transactions 16						Totals	-3,786.04	-184.00	0.00	0.00	3,602.04

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3301	01000	2018							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.37	
01/31/2018	GL_JOURNAL	PAY0396130	13098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.90	
01/31/2018	GL_JOURNAL	PAY0396130	13100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.11	
01/31/2018	GL_JOURNAL	PAY0396130	13102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,077.18	
02/01/2018	GL_BD_JRNL	0000396273	436		01/31/2018/Transfer of appropriations to align Bud	1,508.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	437		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	438		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	956		01/31/2018/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	149.37	
02/27/2018	GL_JOURNAL	PAY0397911	14427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.90	
02/27/2018	GL_JOURNAL	PAY0397911	14429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.11	
02/27/2018	GL_JOURNAL	PAY0397911	14432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,072.15	
04/03/2018	GL_JOURNAL	PAY0399498	14505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	149.37	
04/03/2018	GL_JOURNAL	PAY0399498	14506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.90	
04/03/2018	GL_JOURNAL	PAY0399498	14508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.11	
04/03/2018	GL_JOURNAL	PAY0399498	14511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,069.27	
Number of Transactions 16						Totals	-2,175.74	1,617.00	0.00	0.00	3,792.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.32
01/31/2018	GL_JOURNAL	PAY0396130	15749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.40
01/31/2018	GL_JOURNAL	PAY0396130	15746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	535.44
02/01/2018	GL_BD_JRNL	0000396273	1424		01/31/2018/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1423		01/31/2018/Transfer of appropriations to align Bud	-205.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1953		01/31/2018/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1954		01/31/2018/Transfer of appropriations to align Bud	468.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	498.20
02/27/2018	GL_JOURNAL	PAY0397911	17307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.35
02/27/2018	GL_JOURNAL	PAY0397911	17302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.40
04/03/2018	GL_JOURNAL	PAY0399498	17415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	17417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	498.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3302	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.40	
04/03/2018	GL_JOURNAL	PAY0399498	17425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.29	
Number of Transactions 16						Totals	-1,418.68	533.00	0.00	1,951.68

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	18138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.80	
01/31/2018	GL_JOURNAL	PAY0396130	18136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	531		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	242		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	241		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.80	
02/27/2018	GL_JOURNAL	PAY0397911	19780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.80	
Number of Transactions 15						Totals	-142.77	177.00	0.00	319.77

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	19993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	1048		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3431	01000	2018				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

04/03/2018	GL_JOURNAL	PAY0399498	21782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 7						Totals	-43.85	25.00	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									

01/31/2018	GL_JOURNAL	PAY0396130	22047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.68	
01/31/2018	GL_JOURNAL	PAY0396130	22050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	791.52	
02/02/2018	GL_BD_JRNL	0000396294	2058		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1614		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1613		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1612		01/31/2018/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.68	
02/27/2018	GL_JOURNAL	PAY0397911	23693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	23848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	23851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 16						Totals	-2,416.56	327.00	0.00	2,743.56

<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									

01/31/2018	GL_JOURNAL	PAY0396130	23905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	2353		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2768		01/31/2018/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3451	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 8						Totals	-330.80	301.00	0.00	631.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3461	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,360.40	
01/31/2018	GL_JOURNAL	PAY0396130	25956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
01/31/2018	GL_JOURNAL	PAY0396130	25954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	595.20	
01/31/2018	GL_JOURNAL	PAY0396130	25953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3364		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3809		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3365		01/31/2018/Transfer of appropriations to align Bud	927.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3363		01/31/2018/Transfer of appropriations to align Bud	13,325.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	595.20	
02/27/2018	GL_JOURNAL	PAY0397911	27600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,360.40	
04/03/2018	GL_JOURNAL	PAY0399498	27767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	595.20	
04/03/2018	GL_JOURNAL	PAY0399498	27770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,360.40	
Number of Transactions 16						Totals	-41,542.72	19,676.00	0.00	61,218.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3471	01000	2018				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,550.80
01/31/2018	GL_JOURNAL	PAY0396130	27790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90
02/02/2018	GL_BD_JRNL	0000396294	4513		01/31/2018/Transfer of appropriations to align Bud	4,354.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4102		01/31/2018/Transfer of appropriations to align Bud	1,247.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,550.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3471	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	29608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	29605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,550.80	
Number of Transactions 8						Totals	-6,683.10	5,601.00	0.00	0.00	12,284.10

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.62	
01/31/2018	GL_JOURNAL	PAY0396130	30112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	30109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
01/31/2018	GL_JOURNAL	PAY0396130	30110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/02/2018	GL_BD_JRNL	0000396298	874		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	416		01/31/2018/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	417		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	31937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	31939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	31942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.47	
04/03/2018	GL_JOURNAL	PAY0399498	32140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	32141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	32143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.36	
Number of Transactions 15						Totals	-76.18	53.00	0.00	0.00	129.18

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	32759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.28
01/31/2018	GL_JOURNAL	PAY0396130	32756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.51
02/02/2018	GL_BD_JRNL	0000396298	1260		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/02/2018	GL_BD_JRNL	0000396298	1729		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1728		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1261		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.25	
02/27/2018	GL_JOURNAL	PAY0397911	34813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	35057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	35062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	35054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.26	
04/03/2018	GL_JOURNAL	PAY0399498	35052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 16						Totals	-10.78	2.00	0.00	0.00	12.78

	<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									
02/02/2018	GL_BD_JRNL	0000396299	436		01/31/2018/Transfer of appropriations to align Bud	-846.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	437		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	438		01/31/2018/Transfer of appropriations to align Bud	-69.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	960		01/31/2018/Transfer of appropriations to align Bud	490.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.35
02/08/2018	GL_JOURNAL	PWC0396644	2261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	286.53
02/08/2018	GL_JOURNAL	PWC0396644	2260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,039.32
02/08/2018	GL_JOURNAL	PWC0396644	2259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	2420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	2419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.35
03/08/2018	GL_JOURNAL	PWC0398498	2418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	286.53
03/08/2018	GL_JOURNAL	PWC0398498	2417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,033.91
04/06/2018	GL_JOURNAL	PWC0399857	2295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,028.49
04/06/2018	GL_JOURNAL	PWC0399857	2296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	286.53
04/06/2018	GL_JOURNAL	PWC0399857	2297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.35
04/06/2018	GL_JOURNAL	PWC0399857	2298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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											
Number of Transactions 17						Totals	-8,533.66	-1,326.00	0.00	0.00	7,207.66
<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											
02/02/2018	GL_BD_JRNL	0000396299	1419	01/31/2018/Transfer of appropriations to align Bud		-60.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1418	01/31/2018/Transfer of appropriations to align Bud		-432.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1948	01/31/2018/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1949	01/31/2018/Transfer of appropriations to align Bud		155.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.73	
02/08/2018	GL_JOURNAL	PWC0396644	7109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.46	
02/08/2018	GL_JOURNAL	PWC0396644	7108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	181.70	
02/08/2018	GL_JOURNAL	PWC0396644	7107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.57	
02/08/2018	GL_JOURNAL	PWC0396644	7106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	181.70	
03/08/2018	GL_JOURNAL	PWC0398498	7384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.46	
03/08/2018	GL_JOURNAL	PWC0398498	7385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	7237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	7236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.46	
04/06/2018	GL_JOURNAL	PWC0399857	7235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	181.70	
04/06/2018	GL_JOURNAL	PWC0399857	7234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84	
Number of Transactions 17						Totals	-945.76	-234.00	0.00	0.00	711.76
<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											
02/02/2018	GL_BD_JRNL	0000396307	879	01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	434	01/31/2018/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	433	01/31/2018/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	432	01/31/2018/Transfer of appropriations to align Bud		185.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1079	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	1076	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	533.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3701	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1077	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	1078	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.51	
03/08/2018	GL_JOURNAL	PRM0398496	1052	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1051	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.51	
03/08/2018	GL_JOURNAL	PRM0398496	1050	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	1049	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	532.17	
04/06/2018	GL_JOURNAL	PRM0399856	1053	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1052	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.51	
04/06/2018	GL_JOURNAL	PRM0399856	1051	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	1050	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	530.75	
Number of Transactions 16						Totals	-1,570.28	214.00	0.00	1,784.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3702	01000	2018						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1259		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1260		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1699		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1700		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3452	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3453	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PRM0396641	3454	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PRM0396641	3455	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	3338	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3339	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	3341	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	3340	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	3342	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3343	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	3344	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	3345	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
Number of Transactions 16						Totals	0.24	6.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3985	01000	2018							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104.70		
01/31/2018	GL_JOURNAL	PAY0396130	35183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48		
01/31/2018	GL_JOURNAL	PAY0396130	35180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.02		
01/31/2018	GL_JOURNAL	PAY0396130	35181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.03		
02/02/2018	GL_BD_JRNL	0000396307	2330		01/31/2018/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2331		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2777		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2332		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.70		
02/27/2018	GL_JOURNAL	PAY0397911	37338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.02		
02/27/2018	GL_JOURNAL	PAY0397911	37336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03		
04/03/2018	GL_JOURNAL	PAY0399498	37601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.02		
04/03/2018	GL_JOURNAL	PAY0399498	37602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.03		
04/03/2018	GL_JOURNAL	PAY0399498	37606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	104.70		
04/03/2018	GL_JOURNAL	PAY0399498	37604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 16						Totals	-471.69	-96.00	0.00	0.00	375.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3995	01000	2018							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.05		
01/31/2018	GL_JOURNAL	PAY0396130	37069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65		
02/02/2018	GL_BD_JRNL	0000396307	3183		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3182		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3675		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.05		
02/27/2018	GL_JOURNAL	PAY0397911	39214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65		
04/03/2018	GL_JOURNAL	PAY0399498	39488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.05		
04/03/2018	GL_JOURNAL	PAY0399498	39491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65		
Number of Transactions 9						Totals	-64.10	-38.00	0.00	0.00	26.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Number of Transactions 293						Fund Totals 0000s	-263,138.96	154,857.00	0.00	0.00	417,995.96
Number of Transactions 293						Resource Totals 00010	-263,138.96	154,857.00	0.00	0.00	417,995.96
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	945.42	
02/27/2018	GL_JOURNAL	PAY0397911	1796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.56	
03/07/2018	GL_JOURNAL	PAY0398455	587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	945.42	
04/06/2018	GL_JOURNAL	PAY0399844	540	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 6						Totals	-4,727.10	0.00	0.00	0.00	4,727.10
<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											
01/31/2018	GL_JOURNAL	PAY0396130	8104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.47	
02/07/2018	GL_JOURNAL	PAY0396623	3649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.43	
02/27/2018	GL_JOURNAL	PAY0397911	9035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.70	
03/07/2018	GL_JOURNAL	PAY0398455	3212	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	9102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.94	
04/06/2018	GL_JOURNAL	PAY0399844	2838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	68.21	
Number of Transactions 6						Totals	-522.97	0.00	0.00	0.00	522.97
<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											
01/31/2018	GL_JOURNAL	PAY0396130	13103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.14	
02/07/2018	GL_JOURNAL	PAY0396623	5660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.70	
02/27/2018	GL_JOURNAL	PAY0397911	14433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.31	
03/07/2018	GL_JOURNAL	PAY0398455	4914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.87	
04/03/2018	GL_JOURNAL	PAY0399498	14512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.72	

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

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	<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									
04/06/2018	GL_JOURNAL	PAY0399844	4350	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.86
Number of Transactions 6						Totals	-68.60	0.00	0.00	68.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3501	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	8516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	31943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	32147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PAY0399844	6660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-2.38	0.00	0.00	2.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3601	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	2265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	2421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	2300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	2299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
Number of Transactions 6						Totals	-131.89	0.00	0.00	131.89

Number of Transactions 30	Fund	Totals 0000s	-5,452.94	0.00	0.00	0.00	5,452.94
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Number of Transactions 30	Resource	Totals 00011	-5,452.94	0.00	0.00	0.00	5,452.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	1107	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	133		01/31/2018/Transfer of appropriations to align Bud	-10,790.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,679.60	
Number of Transactions 4						Totals	-34,346.52	-10,790.00	0.00	0.00	23,556.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
02/01/2018	GL_BD_JRNL	0000396271	692		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 7						Totals	-788.13	630.00	0.00	0.00	1,418.13

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,190.99	
02/01/2018	GL_BD_JRNL	0000396272	439		01/31/2018/Transfer of appropriations to align Bud	-1,466.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	9036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,168.26	
03/07/2018	GL_JOURNAL	PAY0398455	3213	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,130.90	
04/06/2018	GL_JOURNAL	PAY0399844	2839	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.73	
Number of Transactions 7						Totals	-5,069.83	-1,466.00	0.00	0.00	3,603.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3301	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	119.96	
02/01/2018	GL_BD_JRNL	0000396273	439		01/31/2018/Transfer of appropriations to align Bud	-146.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	14434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	117.68	
03/07/2018	GL_JOURNAL	PAY0398455	4915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.92	
04/06/2018	GL_JOURNAL	PAY0399844	4351	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28	
Number of Transactions 7						Totals	-508.97	-146.00	0.00	0.00	362.97
	<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 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	243		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	-40.60	-10.00	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 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1615		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	-333.80	-53.00	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 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3461	01000	2018						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3366		01/31/2018/Transfer of appropriations to align Bud	-1,996.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
Number of Transactions 4						Totals	-6,643.60	-1,996.00	0.00	0.00	4,647.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.13	
02/02/2018	GL_BD_JRNL	0000396298	418		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	31944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.05	
03/07/2018	GL_JOURNAL	PAY0398455	7435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.92	
04/06/2018	GL_JOURNAL	PAY0399844	6661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 7						Totals	-17.49	-5.00	0.00	0.00	12.49

	<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										
02/02/2018	GL_BD_JRNL	0000396299	439		01/31/2018/Transfer of appropriations to align Bud	-513.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	2423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	2301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	214.26	
Number of Transactions 10						Totals	-1,209.80	-513.00	0.00	0.00	696.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3701	01000	2018					
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	435		01/31/2018/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1080	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	1053	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	1054	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	56.06	
Number of Transactions 4						Totals	-307.96	-136.00	0.00	171.96

DeptID	Resource	Account	Fund	Budget Period						
0247	00014	3985	01000	2018						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2333		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 4						Totals	-55.14	-18.00	0.00	37.14

Number of Transactions 62						Fund	Totals 0000s	-49,321.84	-14,503.00	0.00	0.00	34,818.84
Number of Transactions 62						Resource	Totals 00014	-49,321.84	-14,503.00	0.00	0.00	34,818.84

DeptID	Resource	Account	Fund	Budget Period							
0247	00016	1118	01000	2018							
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,309.19		
02/01/2018	GL_BD_JRNL	0000396271	443		01/31/2018/Transfer of appropriations to align Bud	51,710.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,309.19		
04/03/2018	GL_JOURNAL	PAY0399498	1143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,309.19		
Number of Transactions 4						Totals	38,782.43	51,710.00	0.00	0.00	12,927.57

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	1162	01000	2018					
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	602		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	189.08	
02/27/2018	GL_JOURNAL	PAY0397911	1798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.54	
03/07/2018	GL_JOURNAL	PAY0398455	589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	94.54	
04/03/2018	GL_JOURNAL	PAY0399498	1791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.54	
Number of Transactions 5						Totals	0.30	473.00	0.00	472.70

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	621.82	
02/01/2018	GL_BD_JRNL	0000396272	440		01/31/2018/Transfer of appropriations to align Bud	7,530.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3651	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.28	
02/27/2018	GL_JOURNAL	PAY0397911	9037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	635.46	
03/07/2018	GL_JOURNAL	PAY0398455	3214	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.64	
04/03/2018	GL_JOURNAL	PAY0399498	9104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	635.46	
Number of Transactions 6						Totals	5,596.34	7,530.00	0.00	1,933.66

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.51	
02/01/2018	GL_BD_JRNL	0000396273	440		01/31/2018/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.74	
02/27/2018	GL_JOURNAL	PAY0397911	14435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.88	
03/07/2018	GL_JOURNAL	PAY0398455	4916	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.37	
04/03/2018	GL_JOURNAL	PAY0399498	14514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.89	
Number of Transactions 6						Totals	562.61	757.00	0.00	194.39

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3421	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12
02/02/2018	GL_BD_JRNL	0000396294	244		01/31/2018/Transfer of appropriations to align Bud	61.00	61.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 4						Totals	42.64	61.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	22054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.16
02/02/2018	GL_BD_JRNL	0000396294	1616		01/31/2018/Transfer of appropriations to align Bud	537.00	537.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.16
Number of Transactions 4						Totals	368.52	537.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,305.36
02/02/2018	GL_BD_JRNL	0000396294	3367		01/31/2018/Transfer of appropriations to align Bud	11,050.00	11,050.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,305.36
04/03/2018	GL_JOURNAL	PAY0399498	27774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,305.36
Number of Transactions 4						Totals	7,133.92	11,050.00	0.00	3,916.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	30117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.15
02/02/2018	GL_BD_JRNL	0000396298	419		01/31/2018/Transfer of appropriations to align Bud	26.00	26.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	31945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<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									
03/07/2018	GL_JOURNAL	PAY0398455	7436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	32149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.20
Number of Transactions 6						Totals	19.30	26.00	0.00	6.70
	<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									
02/02/2018	GL_BD_JRNL	0000396299	440		01/31/2018/Transfer of appropriations to align Bud	1,336.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.28
02/08/2018	GL_JOURNAL	PWC0396644	2270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	120.23
03/08/2018	GL_JOURNAL	PWC0398498	2426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.64
03/08/2018	GL_JOURNAL	PWC0398498	2427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.64
03/08/2018	GL_JOURNAL	PWC0398498	2428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	120.23
04/06/2018	GL_JOURNAL	PWC0399857	2304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.64
04/06/2018	GL_JOURNAL	PWC0399857	2305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	120.23
Number of Transactions 8						Totals	962.11	1,336.00	0.00	373.89
	<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									
02/02/2018	GL_BD_JRNL	0000396307	436		01/31/2018/Transfer of appropriations to align Bud	346.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1081	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	31.46
03/08/2018	GL_JOURNAL	PRM0398496	1054	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	31.46
04/06/2018	GL_JOURNAL	PRM0399856	1055	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	31.46
Number of Transactions 4						Totals	251.62	346.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	35187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.72
02/02/2018	GL_BD_JRNL	0000396307	2334		01/31/2018/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00

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

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	<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									
02/27/2018	GL_JOURNAL	PAY0397911	37342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.72
04/03/2018	GL_JOURNAL	PAY0399498	37608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.72
Number of Transactions 4						Totals	47.84	68.00	0.00	20.16
Number of Transactions 55						Fund Totals 0000s	53,767.63	73,894.00	0.00	20,126.37
Number of Transactions 55						Resource Totals 00016	53,767.63	73,894.00	0.00	20,126.37
	<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									
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
12/15/2017	REQ_PREENC	REQ379993	9		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00		0.00	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
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	8		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		0.00	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	7		Waxie Sanitary Supply/138857/WAXIE SELECT PREMIUM	0.00		-67.90	0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	7		Waxie Sanitary Supply/138857/WAXIE SELECT PREMIUM	0.00		0.00	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	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		-115.44	0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	6		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		0.00	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	5		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00		-152.79	0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	5		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00		0.00	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	4		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		-94.86	0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	4		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		0.00	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	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	3		Waxie Sanitary Supply/138857/J-FILL 22 CREW NA SC	0.00		0.00	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	2		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		-139.74	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
12/15/2017	REQ_PREENC	REQ379993	2		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		0.00	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	1		Waxie Sanitary Supply/138857/7390 GENERAL PURPOSE	0.00		-45.14	0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	1		Waxie Sanitary Supply/138857/7390 GENERAL PURPOSE	0.00		0.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379993	1		Waxie Sanitary Supply/138857/7390 GENERAL PURPOSE	0.00		45.14	0.00	0.00
01/08/2018	PO_POENC	0000322583	9	RREQ379993	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-182.94	0.00	0.00
01/08/2018	PO_POENC	0000322583	9	RREQ379993	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
01/08/2018	PO_POENC	0000322583	9	RREQ379993	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	9	RREQ379993	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
01/08/2018	PO_POENC	0000322583	9	RREQ379993	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
01/08/2018	PO_POENC	0000322583	8	RREQ379993	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-44.80	0.00	0.00
01/08/2018	PO_POENC	0000322583	8	RREQ379993	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	-48.27	0.00
01/08/2018	PO_POENC	0000322583	8	RREQ379993	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	8	RREQ379993	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	48.27	0.00
01/08/2018	PO_POENC	0000322583	8	RREQ379993	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	48.27	0.00
01/08/2018	PO_POENC	0000322583	7	RREQ379993	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		-67.90	0.00	0.00
01/08/2018	PO_POENC	0000322583	7	RREQ379993	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	-73.16	0.00
01/08/2018	PO_POENC	0000322583	7	RREQ379993	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	7	RREQ379993	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	73.16	0.00
01/08/2018	PO_POENC	0000322583	7	RREQ379993	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	73.16	0.00
01/08/2018	PO_POENC	0000322583	6	RREQ379993	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-115.44	0.00	0.00
01/08/2018	PO_POENC	0000322583	6	RREQ379993	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-124.39	0.00
01/08/2018	PO_POENC	0000322583	6	RREQ379993	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	6	RREQ379993	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00
01/08/2018	PO_POENC	0000322583	6	RREQ379993	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00
01/08/2018	PO_POENC	0000322583	5	RREQ379993	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		-152.79	0.00	0.00
01/08/2018	PO_POENC	0000322583	5	RREQ379993	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	-164.63	0.00
01/08/2018	PO_POENC	0000322583	5	RREQ379993	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	5	RREQ379993	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	164.63	0.00
01/08/2018	PO_POENC	0000322583	5	RREQ379993	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	164.63	0.00
01/08/2018	PO_POENC	0000322583	4	RREQ379993	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00
01/08/2018	PO_POENC	0000322583	4	RREQ379993	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-102.21	0.00
01/08/2018	PO_POENC	0000322583	4	RREQ379993	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	4	RREQ379993	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
01/08/2018	PO_POENC	0000322583	4	RREQ379993	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
01/08/2018	PO_POENC	0000322583	3	RREQ379993	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDBOWL AND BA	0.00		-97.12	0.00	0.00
01/08/2018	PO_POENC	0000322583	3	RREQ379993	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDBOWL AND BA	0.00		0.00	-104.65	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0247	00031	4302		01000	2018					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/08/2018	PO_POENC	0000322583	3	RREQ379993	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDBOWL AND BA	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	3	RREQ379993	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDBOWL AND BA	0.00	0.00	0.00	104.65	0.00
01/08/2018	PO_POENC	0000322583	3	RREQ379993	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDBOWL AND BA	0.00	0.00	0.00	104.65	0.00
01/08/2018	PO_POENC	0000322583	2	RREQ379993	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	-139.74	0.00	0.00
01/08/2018	PO_POENC	0000322583	2	RREQ379993	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	-150.57	0.00
01/08/2018	PO_POENC	0000322583	2	RREQ379993	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	2	RREQ379993	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	150.57	0.00
01/08/2018	PO_POENC	0000322583	2	RREQ379993	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	150.57	0.00
01/08/2018	PO_POENC	0000322583	1	RREQ379993	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	0.00	-45.14	0.00	0.00
01/08/2018	PO_POENC	0000322583	1	RREQ379993	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	0.00	0.00	-48.64	0.00
01/08/2018	PO_POENC	0000322583	1	RREQ379993	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322583	1	RREQ379993	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	0.00	0.00	48.64	0.00
01/08/2018	PO_POENC	0000322583	1	RREQ379993	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTSMALL (8)	0.00	0.00	0.00	48.64	0.00
01/12/2018	AP_VOUCHER	00995749	9	P0000322583	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	-164.63	0.00
01/12/2018	AP_VOUCHER	00995749	9	P0000322583	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	0.00	164.63
01/12/2018	AP_VOUCHER	00995749	8	P0000322583	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-124.39	0.00
01/12/2018	AP_VOUCHER	00995749	8	P0000322583	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	124.39
01/12/2018	AP_VOUCHER	00995749	7	P0000322583	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	-150.57	0.00
01/12/2018	AP_VOUCHER	00995749	7	P0000322583	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	0.00	150.57
01/12/2018	AP_VOUCHER	00995749	6	P0000322583	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTS	0.00	0.00	0.00	-48.64	0.00
01/12/2018	AP_VOUCHER	00995749	6	P0000322583	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTS	0.00	0.00	0.00	0.00	48.64
01/12/2018	AP_VOUCHER	00995749	5	P0000322583	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDB	0.00	0.00	0.00	-104.65	0.00
01/12/2018	AP_VOUCHER	00995749	5	P0000322583	WAXIE-001/J-FILL 22 CREW NA SC NON-ACIDB	0.00	0.00	0.00	0.00	104.65
01/12/2018	AP_VOUCHER	00995749	4	P0000322583	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	-73.16	0.00
01/12/2018	AP_VOUCHER	00995749	4	P0000322583	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	0.00	73.16
01/12/2018	AP_VOUCHER	00995749	3	P0000322583	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-48.27	0.00
01/12/2018	AP_VOUCHER	00995749	3	P0000322583	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	48.27
01/12/2018	AP_VOUCHER	00995749	2	P0000322583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-102.21	0.00
01/12/2018	AP_VOUCHER	00995749	2	P0000322583	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	102.21
01/12/2018	AP_VOUCHER	00995749	1	P0000322583	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-197.12	0.00
01/12/2018	AP_VOUCHER	00995749	1	P0000322583	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	197.12
03/16/2018	REQ_PREENC	REQ386898	5		Waxie Sanitary Supply/138857/23504 PACIFIC BLUE BA	0.00	0.00	57.72	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	6		Waxie Sanitary Supply/138857/CARPET SHAMPOO 4X1 GL	0.00	0.00	127.04	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	7		Waxie Sanitary Supply/138857/WAXIE SHIELD W8644M N	0.00	0.00	22.60	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	8		Waxie Sanitary Supply/138857/WAXIE FAST ACT CONCEN	0.00	0.00	80.49	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	9		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	0.00	182.94	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	10		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	0.00	142.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00031	4302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386898	11		Waxie Sanitary Supply/138857/WAXIE W6020 BLEACHED	0.00		139.74	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		31.02	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	2		Waxie Sanitary Supply/138857/WAXIE BLUE POLYPROPYL	0.00		6.04	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	1		Waxie Sanitary Supply/138857/WAXIE 4603 23 IN FEAT	0.00		15.32	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	4		Waxie Sanitary Supply/138857/3316 1-1/2IN STIFF PU	0.00		8.26	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	12		Waxie Sanitary Supply/138857/19375 COMPACT CORELES	0.00		152.79	0.00	0.00
03/16/2018	REQ_PREENC	REQ386898	13		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00		37.80	0.00	0.00
03/16/2018	PO_POENC	0000327014	1	RREQ386898	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00	16.51	0.00
03/16/2018	PO_POENC	0000327014	1	RREQ386898	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		-15.32	0.00	0.00
03/16/2018	PO_POENC	0000327014	2	RREQ386898	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		0.00	6.51	0.00
03/16/2018	PO_POENC	0000327014	2	RREQ386898	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00		-6.04	0.00	0.00
03/16/2018	PO_POENC	0000327014	3	RREQ386898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	33.42	0.00
03/16/2018	PO_POENC	0000327014	3	RREQ386898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-31.02	0.00	0.00
03/16/2018	PO_POENC	0000327014	4	RREQ386898	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	8.90	0.00
03/16/2018	PO_POENC	0000327014	4	RREQ386898	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		-8.26	0.00	0.00
03/16/2018	PO_POENC	0000327014	5	RREQ386898	WAXIE-001/23504 PACIFIC BLUE BASIC SINGLE FOLD TOWEL	0.00		0.00	62.19	0.00
03/16/2018	PO_POENC	0000327014	5	RREQ386898	WAXIE-001/23504 PACIFIC BLUE BASIC SINGLE FOLD TOWEL	0.00		-57.72	0.00	0.00
03/16/2018	PO_POENC	0000327014	6	RREQ386898	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		0.00	136.89	0.00
03/16/2018	PO_POENC	0000327014	6	RREQ386898	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00		-127.04	0.00	0.00
03/16/2018	PO_POENC	0000327014	7	RREQ386898	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		0.00	24.35	0.00
03/16/2018	PO_POENC	0000327014	7	RREQ386898	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00		-22.60	0.00	0.00
03/16/2018	PO_POENC	0000327014	8	RREQ386898	WAXIE-001/WAXIE FAST ACT CONCENTRATED CLEANER CITRU	0.00		0.00	86.73	0.00
03/16/2018	PO_POENC	0000327014	8	RREQ386898	WAXIE-001/WAXIE FAST ACT CONCENTRATED CLEANER CITRU	0.00		-80.49	0.00	0.00
03/16/2018	PO_POENC	0000327014	9	RREQ386898	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
03/16/2018	PO_POENC	0000327014	9	RREQ386898	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-182.94	0.00	0.00
03/16/2018	PO_POENC	0000327014	10	RREQ386898	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
03/16/2018	PO_POENC	0000327014	10	RREQ386898	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
03/16/2018	PO_POENC	0000327014	11	RREQ386898	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL ROLL TOWEL	0.00		0.00	150.57	0.00
03/16/2018	PO_POENC	0000327014	11	RREQ386898	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL ROLL TOWEL	0.00		-139.74	0.00	0.00
03/16/2018	PO_POENC	0000327014	12	RREQ386898	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	164.63	0.00
03/16/2018	PO_POENC	0000327014	12	RREQ386898	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		-152.79	0.00	0.00
03/16/2018	PO_POENC	0000327014	13	RREQ386898	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00		0.00	40.73	0.00
03/16/2018	PO_POENC	0000327014	13	RREQ386898	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00		-37.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387318	1		Waxie Sanitary Supply/138857/REVITALIZE 701 RUG &	0.00		14.72	0.00	0.00
03/21/2018	REQ_PREENC	REQ387318	2		Waxie Sanitary Supply/138857/WAXIE CARPET AND ROOM	0.00		21.93	0.00	0.00
03/21/2018	REQ_PREENC	REQ387318	3		Waxie Sanitary Supply/138857/SA IMP 7375 KNEE PADS	0.00		14.85	0.00	0.00
03/21/2018	REQ_PREENC	REQ387318	4		Waxie Sanitary Supply/138857/WAXIE 1945 CLEAN & SO	0.00		66.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2018					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2018	PO_POENC	0000327357	1	RREQ387318	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	0.00	15.86	0.00
03/22/2018	PO_POENC	0000327357	1	RREQ387318	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	-14.72	0.00	0.00
03/22/2018	PO_POENC	0000327357	2	RREQ387318	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	23.63	0.00
03/22/2018	PO_POENC	0000327357	2	RREQ387318	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	-21.93	0.00	0.00
03/22/2018	PO_POENC	0000327357	3	RREQ387318	WAXIE-001/SA IMP 7375 KNEE PADS	0.00	0.00	16.00	0.00
03/22/2018	PO_POENC	0000327357	3	RREQ387318	WAXIE-001/SA IMP 7375 KNEE PADS	0.00	-14.85	0.00	0.00
03/22/2018	PO_POENC	0000327357	4	RREQ387318	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	71.76	0.00
03/22/2018	PO_POENC	0000327357	4	RREQ387318	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-66.60	0.00	0.00
03/23/2018	AP_VOUCHER	01008413	1	P0000327014	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	62.19
03/23/2018	AP_VOUCHER	01008413	1	P0000327014	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-62.19	0.00
03/23/2018	AP_VOUCHER	01008413	2	P0000327014	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51
03/23/2018	AP_VOUCHER	01008413	2	P0000327014	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00
03/23/2018	AP_VOUCHER	01008413	3	P0000327014	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	164.63
03/23/2018	AP_VOUCHER	01008413	3	P0000327014	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	-164.63	0.00
03/23/2018	AP_VOUCHER	01008413	4	P0000327014	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	24.35
03/23/2018	AP_VOUCHER	01008413	4	P0000327014	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-24.35	0.00
03/23/2018	AP_VOUCHER	01008413	5	P0000327014	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.90
03/23/2018	AP_VOUCHER	01008413	5	P0000327014	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
03/23/2018	AP_VOUCHER	01008413	6	P0000327014	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	33.42
03/23/2018	AP_VOUCHER	01008413	6	P0000327014	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-33.42	0.00
03/23/2018	AP_VOUCHER	01008413	7	P0000327014	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO	0.00	0.00	0.00	40.73
03/23/2018	AP_VOUCHER	01008413	7	P0000327014	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO	0.00	0.00	-40.73	0.00
03/23/2018	AP_VOUCHER	01008413	8	P0000327014	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	86.73
03/23/2018	AP_VOUCHER	01008413	8	P0000327014	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-86.73	0.00
03/23/2018	AP_VOUCHER	01008413	9	P0000327014	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.11
03/23/2018	AP_VOUCHER	01008413	9	P0000327014	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.11	0.00
03/23/2018	AP_VOUCHER	01008413	10	P0000327014	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	6.51
03/23/2018	AP_VOUCHER	01008413	10	P0000327014	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-6.51	0.00
03/23/2018	AP_VOUCHER	01008413	11	P0000327014	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	150.57
03/23/2018	AP_VOUCHER	01008413	11	P0000327014	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	-150.57	0.00
03/23/2018	AP_VOUCHER	01008413	12	P0000327014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
03/23/2018	AP_VOUCHER	01008413	12	P0000327014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
03/23/2018	AP_VOUCHER	01008413	13	P0000327014	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	136.89
03/23/2018	AP_VOUCHER	01008413	13	P0000327014	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	-136.89	0.00
03/27/2018	AP_VOUCHER	01008602	1	P0000327357	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ	0.00	0.00	0.00	15.86
03/27/2018	AP_VOUCHER	01008602	1	P0000327357	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ	0.00	0.00	-15.86	0.00
03/27/2018	AP_VOUCHER	01008602	2	P0000327357	WAXIE-001/SA IMP 7375 KNEE PADS	0.00	0.00	0.00	16.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00031	4302	01000	2018						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/27/2018	AP_VOUCHER	01008602	2	P0000327357	WAXIE-001/SA IMP 7375 KNEE PADS		0.00	0.00	-16.00	0.00	
03/27/2018	AP_VOUCHER	01008602	3	P0000327357	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE		0.00	0.00	0.00	23.63	
03/27/2018	AP_VOUCHER	01008602	3	P0000327357	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE		0.00	0.00	-23.63	0.00	
03/27/2018	AP_VOUCHER	01008602	4	P0000327357	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB		0.00	0.00	0.00	71.76	
03/27/2018	AP_VOUCHER	01008602	4	P0000327357	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB		0.00	0.00	-71.76	0.00	
Number of Transactions 175						Totals	-1,282.03	0.00	-940.73	2,222.75	
Number of Transactions 175						Fund	Totals 0000s	-1,282.03	0.00	-940.73	2,222.75
Number of Transactions 175						Resource	Totals 00031	-1,282.03	0.00	-940.73	2,222.75
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,417.21	
02/27/2018	GL_JOURNAL	PAY0397911	5026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,417.21	
04/03/2018	GL_JOURNAL	PAY0399498	5071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,417.21	
Number of Transactions 3						Totals	-13,251.63	0.00	0.00	13,251.63	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	686.04	
02/27/2018	GL_JOURNAL	PAY0397911	11720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	686.04	
04/03/2018	GL_JOURNAL	PAY0399498	11796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	686.04	
Number of Transactions 3						Totals	-2,058.12	0.00	0.00	2,058.12	
	<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3302	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	337.91
02/27/2018	GL_JOURNAL	PAY0397911	17303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	337.92
04/03/2018	GL_JOURNAL	PAY0399498	17421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	337.91
Number of Transactions 3						Totals	-1,013.74	0.00	0.00	1,013.74
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.34
02/27/2018	GL_JOURNAL	PAY0397911	21632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.34
04/03/2018	GL_JOURNAL	PAY0399498	21783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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									
01/31/2018	GL_JOURNAL	PAY0396130	23909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	70.10
02/27/2018	GL_JOURNAL	PAY0397911	25543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.10
04/03/2018	GL_JOURNAL	PAY0399498	25713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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									
01/31/2018	GL_JOURNAL	PAY0396130	27791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,352.11
02/27/2018	GL_JOURNAL	PAY0397911	29426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,352.11
04/03/2018	GL_JOURNAL	PAY0399498	29609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,352.11
Number of Transactions 3						Totals	-4,056.33	0.00	0.00	4,056.33

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3502	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.21	
02/27/2018	GL_JOURNAL	PAY0397911	34814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21	
04/03/2018	GL_JOURNAL	PAY0399498	35058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 3						Totals	-6.63	0.00	0.00	6.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3602	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	123.24	
03/08/2018	GL_JOURNAL	PWC0398498	7386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.24	
04/06/2018	GL_JOURNAL	PWC0399857	7238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	123.24	
Number of Transactions 3						Totals	-369.72	0.00	0.00	369.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3702	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3456	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.51	
03/08/2018	GL_JOURNAL	PRM0398496	3342	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.51	
04/06/2018	GL_JOURNAL	PRM0399856	3346	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.51	
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00032	3995	01000	2018					
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.89	
02/27/2018	GL_JOURNAL	PAY0397911	39215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.89	
04/03/2018	GL_JOURNAL	PAY0399498	39492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.89	
Number of Transactions 3						Totals	-20.67	0.00	0.00	20.67

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-21,037.69	0.00	0.00	0.00	21,037.69
Number of Transactions 30						Resource	Totals 00032	-21,037.69	0.00	0.00	0.00	21,037.69
<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												
02/27/2018	GL_JOURNAL	PAY0397911	5890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	177.36		
04/03/2018	GL_JOURNAL	PAY0399498	5929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 2						Totals	-295.60	0.00	0.00	0.00	295.60	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	11721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.55		
04/03/2018	GL_JOURNAL	PAY0399498	11797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36		
Number of Transactions 2						Totals	-45.91	0.00	0.00	0.00	45.91	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	17304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.57		
04/03/2018	GL_JOURNAL	PAY0399498	17422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.06		
Number of Transactions 2						Totals	-22.63	0.00	0.00	0.00	22.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00033	3502	01000	2018								
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	34815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.09		
04/03/2018	GL_JOURNAL	PAY0399498	35059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00033	3502	01000	2018							
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00033	3602	01000	2018							
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.95		
04/06/2018	GL_JOURNAL	PWC0399857	7239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
Number of Transactions 2						Totals	-8.25	0.00	0.00	8.25	
Number of Transactions 10						Fund	Totals 0000s	-372.54	0.00	0.00	372.54
Number of Transactions 10						Resource	Totals 00033	-372.54	0.00	0.00	372.54
<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											
02/23/2018	REQ_PREENC	REQ384790	1		Staples Contract & Commercial Inc/138857/Staples T	0.00	44.90	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384790	2		Staples Contract & Commercial Inc/138857/ScotchBlu	0.00	10.53	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385491	1		School Health Corp/114548/Pads/Cardiac Science G3/	0.00	32.00	0.00	0.00		
03/05/2018	PO_POENC	0000326169	1	RREQ385491	SCHOOL HEA-002/54119 - Pads/Cardiac Science G3/ Ad	0.00	-32.00	0.00	0.00		
03/05/2018	PO_POENC	0000326169	1	RREQ385491	SCHOOL HEA-002/54119 - Pads/Cardiac Science G3/ Ad	0.00	0.00	42.73	0.00		
03/20/2018	AP_VOUCHER	01007646	1	P0000326169	SCHOOL HEA-002/54119 - Pads/Cardiac Science G	0.00	0.00	0.00	42.73		
03/20/2018	AP_VOUCHER	01007646	1	P0000326169	SCHOOL HEA-002/54119 - Pads/Cardiac Science G	0.00	0.00	-42.73	0.00		
03/21/2018	PO_POENC	0000327285	1	RREQ384790	STAPLES DC-001/Staples Trading Card Pages Clear 10	0.00	0.00	48.38	0.00		
03/21/2018	PO_POENC	0000327285	1	RREQ384790	STAPLES DC-001/Staples Trading Card Pages Clear 10	0.00	-44.90	0.00	0.00		
03/21/2018	PO_POENC	0000327285	2	RREQ384790	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	11.35	0.00		
03/21/2018	PO_POENC	0000327285	2	RREQ384790	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-10.53	0.00	0.00		
03/23/2018	AP_VOUCHER	01008367	1	P0000327285	STAPLES DC-001/Staples Trading Card Pages Cl	0.00	0.00	0.00	48.38		
03/23/2018	AP_VOUCHER	01008367	1	P0000327285	STAPLES DC-001/Staples Trading Card Pages Cl	0.00	0.00	-48.38	0.00		
03/23/2018	AP_VOUCHER	01008367	2	P0000327285	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	11.35		
03/23/2018	AP_VOUCHER	01008367	2	P0000327285	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-11.35	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	06100	4301	01000	2018						
DeptID 0247 - Ross Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 15						Totals	-102.46	0.00	0.00	102.46
Number of Transactions 15						Fund	Totals 0000s	-102.46	0.00	102.46
Number of Transactions 15						Resource	Totals 06100	-102.46	0.00	102.46
<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										
02/27/2018	GL_JOURNAL	PAY0397911	2225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.12	
02/07/2018	GL_JOURNAL	PAY0396623	2591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	348.24	
02/27/2018	GL_JOURNAL	PAY0397911	6069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	304.71	
03/07/2018	GL_JOURNAL	PAY0398455	2257	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	217.65	
04/03/2018	GL_JOURNAL	PAY0399498	6109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	362.75	
04/06/2018	GL_JOURNAL	PAY0399844	2020	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	130.59	
Number of Transactions 6						Totals	-1,538.06	0.00	0.00	1,538.06
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,913.64	
02/27/2018	GL_JOURNAL	PAY0397911	6841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,913.64	
04/03/2018	GL_JOURNAL	PAY0399498	6884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,913.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	2404	01000	2018						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,740.92	0.00	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	2456	01000	2018						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	163		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	82.38	
Number of Transactions 2						Totals	-82.38	0.00	0.00	0.00	82.38
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	9038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48	
Number of Transactions 1						Totals	-45.48	0.00	0.00	0.00	45.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	297.20	
02/27/2018	GL_JOURNAL	PAY0397911	11717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	297.20	
04/03/2018	GL_JOURNAL	PAY0399498	11793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	297.20	
Number of Transactions 3						Totals	-891.60	0.00	0.00	0.00	891.60
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	14436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1						Totals	-6.88	0.00	0.00	6.88
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.39	
01/31/2018	GL_JOURNAL	PAY0396130	15754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.53	
02/07/2018	GL_JOURNAL	PAY0396623	7065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.20	
02/07/2018	GL_JOURNAL	PAY0396623	7067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.05	
02/27/2018	GL_JOURNAL	PAY0397911	17300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.39	
02/27/2018	GL_JOURNAL	PAY0397911	17308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.42	
03/07/2018	GL_JOURNAL	PAY0398455	6146	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.16	
04/03/2018	GL_JOURNAL	PAY0399498	17418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	146.39	
04/03/2018	GL_JOURNAL	PAY0399498	17426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/06/2018	GL_JOURNAL	PAY0399844	5526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.89	
Number of Transactions 10						Totals	-462.68	0.00	0.00	462.68
<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.49	
02/27/2018	GL_JOURNAL	PAY0397911	21629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.49	
04/03/2018	GL_JOURNAL	PAY0399498	21780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.57	
02/27/2018	GL_JOURNAL	PAY0397911	25540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.57	
04/03/2018	GL_JOURNAL	PAY0399498	25710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3451	01000	2018					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
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									
01/31/2018	GL_JOURNAL	PAY0396130	27788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,234.11
02/27/2018	GL_JOURNAL	PAY0397911	29423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,234.11
04/03/2018	GL_JOURNAL	PAY0399498	29606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,234.11
Number of Transactions 3						Totals	-3,702.33	0.00	0.00	3,702.33
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.95
01/31/2018	GL_JOURNAL	PAY0396130	32764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PAY0396623	9918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	34811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.96
02/27/2018	GL_JOURNAL	PAY0397911	34819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	8660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	35055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.95
04/03/2018	GL_JOURNAL	PAY0399498	35063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	7830	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 10						Totals	-3.66	0.00	0.00	0.00	3.66
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	2429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19	
Number of Transactions 1						Totals	-13.19	0.00	0.00	0.00	13.19
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.86	
02/08/2018	GL_JOURNAL	PWC0396644	7113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.72	
02/08/2018	GL_JOURNAL	PWC0396644	7114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.30	
02/08/2018	GL_JOURNAL	PWC0396644	7115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	53.39	
03/08/2018	GL_JOURNAL	PWC0398498	7388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.07	
03/08/2018	GL_JOURNAL	PWC0398498	7389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.50	
03/08/2018	GL_JOURNAL	PWC0398498	7390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	53.39	
04/06/2018	GL_JOURNAL	PWC0399857	7240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.64	
04/06/2018	GL_JOURNAL	PWC0399857	7241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.12	
04/06/2018	GL_JOURNAL	PWC0399857	7242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	53.39	
Number of Transactions 10						Totals	-205.38	0.00	0.00	0.00	205.38
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3457	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.66	
03/08/2018	GL_JOURNAL	PRM0398496	3343	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PRM0399856	3347	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3					Totals	-4.98	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	37067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.11		
02/27/2018	GL_JOURNAL	PAY0397911	39212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.11		
04/03/2018	GL_JOURNAL	PAY0399498	39489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.11		
Number of Transactions 3					Totals	-3.33	0.00	0.00	0.00	3.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	09800	4301	01000	2018							
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311411	1	No REQ.	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	414.10	0.00		
07/18/2017	PO_POENC	0000311411	1	No REQ.	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-414.10	0.00		
07/18/2017	PO_POENC	0000311411	1	No REQ.	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-414.10	0.00		
Number of Transactions 3					Totals	414.10	0.00	0.00	-414.10	0.00	
Number of Transactions 67					Fund	Totals 0000s	-12,957.89	0.00	0.00	-414.10	13,371.99
Number of Transactions 67					Resource	Totals 09800	-12,957.89	0.00	0.00	-414.10	13,371.99
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,605.93		
02/27/2018	GL_JOURNAL	PAY0397911	2771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,605.93		
04/03/2018	GL_JOURNAL	PAY0399498	2812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,605.93		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	1210	01000	2018						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,817.79	0.00	0.00	0.00	7,817.79
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4917	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	402.87
02/27/2018	GL_JOURNAL	PAY0397911	5463	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	402.87
04/03/2018	GL_JOURNAL	PAY0399498	5514	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	402.87
Number of Transactions 3						Totals	-1,208.61	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6205	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	541.16
02/27/2018	GL_JOURNAL	PAY0397911	6842	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	541.16
04/03/2018	GL_JOURNAL	PAY0399498	6885	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	541.16
Number of Transactions 3						Totals	-1,623.48	0.00	0.00	0.00	1,623.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8100	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	376.03
02/27/2018	GL_JOURNAL	PAY0397911	9030	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	376.03
04/03/2018	GL_JOURNAL	PAY0399498	9097	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	376.03
Number of Transactions 3						Totals	-1,128.09	0.00	0.00	0.00	1,128.09
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3202	01000	2018					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.57
01/31/2018	GL_JOURNAL	PAY0396130	10618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	84.05
02/27/2018	GL_JOURNAL	PAY0397911	11715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.57
02/27/2018	GL_JOURNAL	PAY0397911	11718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.05
04/03/2018	GL_JOURNAL	PAY0399498	11791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.57
04/03/2018	GL_JOURNAL	PAY0399498	11794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.05
Number of Transactions 6						Totals	-439.86	0.00	0.00	439.86
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	13099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.80
02/27/2018	GL_JOURNAL	PAY0397911	14428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.80
04/03/2018	GL_JOURNAL	PAY0399498	14507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.80
Number of Transactions 3						Totals	-113.40	0.00	0.00	113.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.82
01/31/2018	GL_JOURNAL	PAY0396130	15748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.40
02/27/2018	GL_JOURNAL	PAY0397911	17298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.82
02/27/2018	GL_JOURNAL	PAY0397911	17301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.40
04/03/2018	GL_JOURNAL	PAY0399498	17416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.82
04/03/2018	GL_JOURNAL	PAY0399498	17419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.40
Number of Transactions 6						Totals	-216.66	0.00	0.00	216.66
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3421	01000	2018					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	19779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71	
02/27/2018	GL_JOURNAL	PAY0397911	21630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.71	
04/03/2018	GL_JOURNAL	PAY0399498	21781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	22049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.36	
02/27/2018	GL_JOURNAL	PAY0397911	23692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.36	
04/03/2018	GL_JOURNAL	PAY0399498	23850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.36	
Number of Transactions 3						Totals	-64.08	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									
01/31/2018	GL_JOURNAL	PAY0396130	23907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.03	
02/27/2018	GL_JOURNAL	PAY0397911	25541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.03	
04/03/2018	GL_JOURNAL	PAY0399498	25711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.03	
Number of Transactions 3						Totals	-102.09	0.00	0.00	102.09

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3461	01000	2018					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,190.40
02/27/2018	GL_JOURNAL	PAY0397911	27597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,190.40
04/03/2018	GL_JOURNAL	PAY0399498	27769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,190.40
Number of Transactions 3						Totals	-3,571.20	0.00	0.00	3,571.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	705.09
02/27/2018	GL_JOURNAL	PAY0397911	29424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	705.09
04/03/2018	GL_JOURNAL	PAY0399498	29607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	705.09
Number of Transactions 3						Totals	-2,115.27	0.00	0.00	2,115.27
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	30111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.31
02/27/2018	GL_JOURNAL	PAY0397911	31938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30
04/03/2018	GL_JOURNAL	PAY0399498	32142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.31
Number of Transactions 3						Totals	-3.92	0.00	0.00	3.92
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.20
01/31/2018	GL_JOURNAL	PAY0396130	32758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	34809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	35056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.27

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

PeopleSoft GL  
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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	3502	01000	2018						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.42	0.00	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										
02/08/2018	GL_JOURNAL	PWC0396644	2271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	72.71	
03/08/2018	GL_JOURNAL	PWC0398498	2430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	72.71	
04/06/2018	GL_JOURNAL	PWC0399857	2306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	72.71	
Number of Transactions 3						Totals	-218.13	0.00	0.00	0.00	218.13
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.24	
02/08/2018	GL_JOURNAL	PWC0396644	7117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.10	
03/08/2018	GL_JOURNAL	PWC0398498	7391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.24	
03/08/2018	GL_JOURNAL	PWC0398498	7392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.10	
04/06/2018	GL_JOURNAL	PWC0399857	7243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.24	
04/06/2018	GL_JOURNAL	PWC0399857	7244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.10	
Number of Transactions 6						Totals	-79.02	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	1082	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.02	
03/08/2018	GL_JOURNAL	PRM0398496	1055	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.02	
04/06/2018	GL_JOURNAL	PRM0399856	1056	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.02	
Number of Transactions 3						Totals	-57.06	0.00	0.00	0.00	57.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
02/07/2018	GL_JOURNAL	PRM0396641	3458	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PRM0396641	3459	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.47	
03/08/2018	GL_JOURNAL	PRM0398496	3344	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	3345	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.47	
04/06/2018	GL_JOURNAL	PRM0399856	3348	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	3349	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	35182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.07	
02/27/2018	GL_JOURNAL	PAY0397911	37337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.07	
04/03/2018	GL_JOURNAL	PAY0399498	37603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.07	
Number of Transactions 3						Totals	-12.21	0.00	0.00	12.21	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	37068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	39213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64	
04/03/2018	GL_JOURNAL	PAY0399498	39490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92	
Number of Transactions 78						Fund	Totals 0000s	-18,803.10	0.00	0.00	18,803.10
Number of Transactions 78						Resource	Totals 30100	-18,803.10	0.00	0.00	18,803.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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DeptID	Resource	Account	Fund	Budget Period					
0247	30103	4301	01000	2018					
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	REQ_PREENC	REQ382200	1		School Specialty Supply/138857/PAPER COMPOSITION 8	0.00	42.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382200	2		School Specialty Supply/138857/MARKERS DRY ERASE N	0.00	37.25	0.00	0.00
01/25/2018	REQ_PREENC	REQ382200	3		School Specialty Supply/138857/PENCIL #2 PACK OF 1	0.00	8.99	0.00	0.00
01/25/2018	PO_POENC	0000323695	1	RREQ382200	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -	0.00	0.00	45.26	0.00
01/25/2018	PO_POENC	0000323695	1	RREQ382200	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/96PG -	0.00	-42.00	0.00	0.00
01/25/2018	PO_POENC	0000323695	2	RREQ382200	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 4CLR CS	0.00	0.00	40.14	0.00
01/25/2018	PO_POENC	0000323695	2	RREQ382200	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 4CLR CS	0.00	-37.25	0.00	0.00
01/25/2018	PO_POENC	0000323695	3	RREQ382200	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	0.00	9.69	0.00
01/25/2018	PO_POENC	0000323695	3	RREQ382200	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR	0.00	-8.99	0.00	0.00
02/14/2018	PO_POENC	0000325069	1	RREQ384079	STAPLES DC-001/Dixon Ticonderoga 79003 Pencil Wedg	0.00	0.00	16.59	0.00
02/14/2018	PO_POENC	0000325069	1	RREQ384079	STAPLES DC-001/Dixon Ticonderoga 79003 Pencil Wedg	0.00	-15.40	0.00	0.00
02/14/2018	PO_POENC	0000325069	2	RREQ384079	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	34.05	0.00
02/14/2018	PO_POENC	0000325069	2	RREQ384079	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	-31.60	0.00	0.00
02/14/2018	PO_POENC	0000325069	3	RREQ384079	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	34.98	0.00
02/14/2018	PO_POENC	0000325069	3	RREQ384079	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-32.46	0.00	0.00
02/14/2018	PO_POENC	0000325069	4	RREQ384079	STAPLES DC-001/Fellowes Bankers Box Magazine File	0.00	0.00	52.50	0.00
02/14/2018	PO_POENC	0000325069	4	RREQ384079	STAPLES DC-001/Fellowes Bankers Box Magazine File	0.00	-48.72	0.00	0.00
02/14/2018	PO_POENC	0000325069	5	RREQ384079	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
02/14/2018	PO_POENC	0000325069	5	RREQ384079	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-14.70	0.00	0.00
02/14/2018	PO_POENC	0000325069	6	RREQ384079	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	46.74	0.00
02/14/2018	PO_POENC	0000325069	6	RREQ384079	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-43.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384079	1		Staples Contract & Commercial Inc/138857/Dixon Tic	0.00	15.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384079	2		Staples Contract & Commercial Inc/138857/ScotchBlu	0.00	31.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384079	3		Staples Contract & Commercial Inc/138857/Duracell	0.00	32.46	0.00	0.00
02/14/2018	REQ_PREENC	REQ384079	4		Staples Contract & Commercial Inc/138857/Fellowes	0.00	48.72	0.00	0.00
02/14/2018	REQ_PREENC	REQ384079	5		Staples Contract & Commercial Inc/138857/Staples M	0.00	14.70	0.00	0.00
02/14/2018	REQ_PREENC	REQ384079	6		Staples Contract & Commercial Inc/138857/Scotch Ma	0.00	43.38	0.00	0.00
02/16/2018	AP_VOUCHER	01002317	1	P0000325069	STAPLES DC-001/Dixon Ticonderoga 79003 Pencil	0.00	0.00	0.00	16.59
02/16/2018	AP_VOUCHER	01002317	1	P0000325069	STAPLES DC-001/Dixon Ticonderoga 79003 Pencil	0.00	0.00	-16.59	0.00
02/16/2018	AP_VOUCHER	01002317	2	P0000325069	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	0.00	34.05
02/16/2018	AP_VOUCHER	01002317	2	P0000325069	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	-34.05	0.00
02/16/2018	AP_VOUCHER	01002317	3	P0000325069	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	34.98
02/16/2018	AP_VOUCHER	01002317	3	P0000325069	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-34.98	0.00
02/16/2018	AP_VOUCHER	01002317	4	P0000325069	STAPLES DC-001/Fellowes Bankers Box Magazine	0.00	0.00	0.00	52.50
02/16/2018	AP_VOUCHER	01002317	4	P0000325069	STAPLES DC-001/Fellowes Bankers Box Magazine	0.00	0.00	-52.50	0.00
02/16/2018	AP_VOUCHER	01002317	5	P0000325069	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	15.84
02/16/2018	AP_VOUCHER	01002317	5	P0000325069	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-15.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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								
02/16/2018	AP_VOUCHER	01002317	6	P0000325069	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	46.74
02/16/2018	AP_VOUCHER	01002317	6	P0000325069	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-46.74	0.00
02/23/2018	REQ_PREENC	REQ384790	1		Staples Contract & Commercial Inc/138857/Staples T	0.00	44.90	0.00	0.00
02/23/2018	REQ_PREENC	REQ384790	1		Staples Contract & Commercial Inc/138857/Staples T	0.00	-44.90	0.00	0.00
02/23/2018	REQ_PREENC	REQ384790	2		Staples Contract & Commercial Inc/138857/ScotchBlu	0.00	10.53	0.00	0.00
02/23/2018	REQ_PREENC	REQ384790	2		Staples Contract & Commercial Inc/138857/ScotchBlu	0.00	-10.53	0.00	0.00
02/28/2018	AP_VOUCHER	01004187	1	P0000323695	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9	0.00	0.00	0.00	45.26
02/28/2018	AP_VOUCHER	01004187	1	P0000323695	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 48SH/9	0.00	0.00	-45.26	0.00
02/28/2018	AP_VOUCHER	01004187	2	P0000323695	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 4C	0.00	0.00	0.00	40.14
02/28/2018	AP_VOUCHER	01004187	2	P0000323695	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 4C	0.00	0.00	-40.14	0.00
02/28/2018	AP_VOUCHER	01004187	3	P0000323695	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL	0.00	0.00	0.00	9.69
02/28/2018	AP_VOUCHER	01004187	3	P0000323695	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL	0.00	0.00	-9.69	0.00
03/06/2018	GL_BD_JRNL	0000398377	40		03/06/2018/Transfer appropriation in ESEA Title 1	12.00	0.00	0.00	0.00

Number of Transactions	50	Totals				-283.79	12.00	0.00	0.00	295.79
Number of Transactions	50	Fund	Totals	0000s		-283.79	12.00	0.00	0.00	295.79
Number of Transactions	50	Resource	Totals	30103		-283.79	12.00	0.00	0.00	295.79

DeptID	Resource	Account	Fund	Budget Period						
0247	30105	1240	01000	2018						
DeptID 0247 - Ross Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69	
02/27/2018	GL_JOURNAL	PAY0397911	3069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69	
Number of Transactions	3	Totals				-4,763.07	0.00	0.00	0.00	4,763.07

DeptID	Resource	Account	Fund	Budget Period					
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									
01/31/2018	GL_JOURNAL	PAY0396130	8102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	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										
02/27/2018	GL_JOURNAL	PAY0397911	9032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	9099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 3						Totals	-687.30	0.00	0.00	687.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.11
02/27/2018	GL_JOURNAL	PAY0397911	14430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.11
04/03/2018	GL_JOURNAL	PAY0399498	14509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.11
Number of Transactions 3						Totals	-69.33	0.00	0.00	69.33

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	18137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	22051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	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										
01/31/2018	GL_JOURNAL	PAY0396130	25957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	27599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	27771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	31940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	2272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	2431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	2307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	1083	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1056	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1057	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	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											
01/31/2018	GL_JOURNAL	PAY0396130	35184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	37605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44	
Number of Transactions 30						Fund	Totals 0000s	-6,584.58	0.00	0.00	6,584.58
Number of Transactions 30						Resource	Totals 30105	-6,584.58	0.00	0.00	6,584.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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											
01/31/2018	GL_JOURNAL	PAY0396130	3670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,149.67		
02/27/2018	GL_JOURNAL	PAY0397911	4157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,149.67		
04/03/2018	GL_JOURNAL	PAY0399498	4203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,149.67		
Number of Transactions 3						Totals	-6,449.01	0.00	0.00	6,449.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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											
01/31/2018	GL_JOURNAL	PAY0396130	3789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36		
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08	
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	4674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.94		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	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									
03/07/2018	GL_JOURNAL	PAY0398455	1718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	176.40
04/06/2018	GL_JOURNAL	PAY0399844	1548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.74
Number of Transactions 3						Totals	-305.08	0.00	0.00	305.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	2165	01000	2018					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	67		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	181.94
Number of Transactions 2						Totals	-181.94	0.00	0.00	181.94
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	333.87
01/31/2018	GL_JOURNAL	PAY0396130	10624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	11724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	349.08
02/27/2018	GL_JOURNAL	PAY0397911	11725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
03/07/2018	GL_JOURNAL	PAY0398455	4024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.40
04/03/2018	GL_JOURNAL	PAY0399498	11800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	333.87
04/03/2018	GL_JOURNAL	PAY0399498	11801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 7						Totals	-2,070.82	0.00	0.00	2,070.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.45
01/31/2018	GL_JOURNAL	PAY0396130	15756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	182.48
02/27/2018	GL_JOURNAL	PAY0397911	17309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	171.94
02/27/2018	GL_JOURNAL	PAY0397911	17310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
03/07/2018	GL_JOURNAL	PAY0398455	6147	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	33100	3302	01000	2018						
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.45	
04/03/2018	GL_JOURNAL	PAY0399498	17428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.55	
04/06/2018	GL_JOURNAL	PAY0399844	5527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.35	
Number of Transactions 8						Totals	-1,036.28	0.00	0.00	0.00	1,036.28

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	0.00	61.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	0.00	561.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3471	01000	2018					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

	<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 Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.07	
01/31/2018	GL_JOURNAL	PAY0396130	32766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	34820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	34821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
03/07/2018	GL_JOURNAL	PAY0398455	8661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	35064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.07	
04/03/2018	GL_JOURNAL	PAY0399498	35065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.11	
04/06/2018	GL_JOURNAL	PAY0399844	7831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	-6.77	0.00	0.00	6.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</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										
02/08/2018	GL_JOURNAL	PWC0396644	7118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	59.98	
02/08/2018	GL_JOURNAL	PWC0396644	7119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.08	
02/08/2018	GL_JOURNAL	PWC0396644	7120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	7393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.73	
03/08/2018	GL_JOURNAL	PWC0398498	7394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.92	
03/08/2018	GL_JOURNAL	PWC0398498	7395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.98	
03/08/2018	GL_JOURNAL	PWC0398498	7396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.98	
04/06/2018	GL_JOURNAL	PWC0399857	7245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.86	
Number of Transactions 10						Totals	-377.94	0.00	0.00	377.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3460	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.87	
02/07/2018	GL_JOURNAL	PRM0396641	3461	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3346	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.87	
03/08/2018	GL_JOURNAL	PRM0398496	3347	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3350	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.87	
04/06/2018	GL_JOURNAL	PRM0399856	3351	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
Number of Transactions 6						Totals	-11.37	0.00	0.00	11.37

<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										
01/31/2018	GL_JOURNAL	PAY0396130	37071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.49	
01/31/2018	GL_JOURNAL	PAY0396130	37072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.49	
02/27/2018	GL_JOURNAL	PAY0397911	39217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.49	
04/03/2018	GL_JOURNAL	PAY0399498	39494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-15.12	0.00	0.00	15.12

Number of Transactions 71 Fund Totals 0000s -24,214.01 0.00 0.00 0.00 24,214.01

Number of Transactions 71 Resource Totals 33100 -24,214.01 0.00 0.00 0.00 24,214.01

<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									
01/31/2018	GL_JOURNAL	PAY0396130	4485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,083.43
02/27/2018	GL_JOURNAL	PAY0397911	5027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,083.43
04/03/2018	GL_JOURNAL	PAY0399498	5072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,083.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3						Totals	-3,250.29	0.00	0.00	0.00	3,250.29
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.26	
02/27/2018	GL_JOURNAL	PAY0397911	11727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.26	
04/03/2018	GL_JOURNAL	PAY0399498	11803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.26	
Number of Transactions 3						Totals	-504.78	0.00	0.00	0.00	504.78
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	82.88	
02/27/2018	GL_JOURNAL	PAY0397911	17312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.88	
04/03/2018	GL_JOURNAL	PAY0399498	17430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	82.88	
Number of Transactions 3						Totals	-248.64	0.00	0.00	0.00	248.64
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	20001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	21636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	21787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	0.00	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3451	13000	2018						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3451	13000	2018					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.75
02/27/2018	GL_JOURNAL	PAY0397911	25547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.75
04/03/2018	GL_JOURNAL	PAY0399498	25717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.75
Number of Transactions 3						Totals	-38.25	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	371.69
02/27/2018	GL_JOURNAL	PAY0397911	29429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	371.69
04/03/2018	GL_JOURNAL	PAY0399498	29612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	371.69
Number of Transactions 3						Totals	-1,115.07	0.00	0.00	1,115.07

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	34823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	35067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.23
03/08/2018	GL_JOURNAL	PWC0398498	7397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.23
04/06/2018	GL_JOURNAL	PWC0399857	7248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.23
Number of Transactions 3						Totals	-90.69	0.00	0.00	90.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	53100	3702	13000	2018	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
02/07/2018	GL_JOURNAL	PRM0396641	3462	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.11			
03/08/2018	GL_JOURNAL	PRM0398496	3348	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.11			
04/06/2018	GL_JOURNAL	PRM0399856	3352	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.11			
Number of Transactions 3						Totals	-3.33	0.00	0.00	3.33		
<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							
01/31/2018	GL_JOURNAL	PAY0396130	37074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68			
02/27/2018	GL_JOURNAL	PAY0397911	39219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68			
04/03/2018	GL_JOURNAL	PAY0399498	39496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68			
Number of Transactions 3						Totals	-5.04	0.00	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							
02/04/2018	GL_JOURNAL	0000396403	98	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,745.46			
02/05/2018	GL_BD_JRNL	0000396420	148		01/31/2018/Transfer appropriation for the Cafeteri	-1,745.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	148		01/31/2018/Reverse JV 0000396420: Transfer approp	1,745.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	148		01/31/2018/Transfer appropriation for the Cafeteri	-1,745.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	100	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,755.53			
03/08/2018	GL_BD_JRNL	0000398519	140		02/28/2018/Transfer appropriation for the Cafeteri	-1,756.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	100	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,755.53			
04/10/2018	GL_BD_JRNL	0000400034	119		03/31/2018/Transfer appropriation for the Cafeteri	-1,755.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.52	-5,256.00	0.00	-5,256.52		
Number of Transactions 38						Fund	Totals 1000s	-5,266.07	-5,256.00	0.00	0.00	10.07
Number of Transactions 38						Resource	Totals 53100	-5,266.07	-5,256.00	0.00	0.00	10.07

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60101	4301	01000	2018						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380775	5		Apple, Inc./128620/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380775	4		Apple, Inc./128620/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380775	3		Apple, Inc./128620/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380775	2		Apple, Inc./128620/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380775	1		Apple, Inc./128620/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00	
01/11/2018	PO_POENC	0000322817	5	RREQ380775	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00	
01/11/2018	PO_POENC	0000322817	5	RREQ380775	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00	
01/11/2018	PO_POENC	0000322817	4	RREQ380775	APPLE-002/APSC San Diego USD LASER ENGRAVING # D44	0.00	-18.70	0.00	0.00	
01/11/2018	PO_POENC	0000322817	4	RREQ380775	APPLE-002/APSC San Diego USD LASER ENGRAVING # D44	0.00	0.00	20.15	0.00	
01/11/2018	PO_POENC	0000322817	3	RREQ380775	APPLE-002/APSC San Diego USD Install-Deliv SVC # D	0.00	-62.70	0.00	0.00	
01/11/2018	PO_POENC	0000322817	3	RREQ380775	APPLE-002/APSC San Diego USD Install-Deliv SVC # D	0.00	0.00	62.70	0.00	
01/11/2018	PO_POENC	0000322817	2	RREQ380775	APPLE-002/APSC San Diego USD IMAGING-USA # D2371LL	0.00	-12.55	0.00	0.00	
01/11/2018	PO_POENC	0000322817	2	RREQ380775	APPLE-002/APSC San Diego USD IMAGING-USA # D2371LL	0.00	0.00	12.55	0.00	
01/11/2018	PO_POENC	0000322817	1	RREQ380775	APPLE-002/3-YR ARA for MB/MB Air/13 in MB PRO-USA	0.00	-140.00	0.00	0.00	
01/11/2018	PO_POENC	0000322817	1	RREQ380775	APPLE-002/3-YR ARA for MB/MB Air/13 in MB PRO-USA	0.00	0.00	140.00	0.00	
02/14/2018	AP_VOUCHER	01001853	5	P0000322817	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-5.00	0.00	
02/14/2018	AP_VOUCHER	01001853	5	P0000322817	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	5.00	
02/14/2018	AP_VOUCHER	01001853	4	P0000322817	APPLE-002/APSC San Diego USD LASER ENGRA	0.00	0.00	-20.15	0.00	
02/14/2018	AP_VOUCHER	01001853	4	P0000322817	APPLE-002/APSC San Diego USD LASER ENGRA	0.00	0.00	0.00	20.15	
02/14/2018	AP_VOUCHER	01001853	3	P0000322817	APPLE-002/APSC San Diego USD Install-Del	0.00	0.00	-62.70	0.00	
02/14/2018	AP_VOUCHER	01001853	3	P0000322817	APPLE-002/APSC San Diego USD Install-Del	0.00	0.00	0.00	62.70	
02/14/2018	AP_VOUCHER	01001853	2	P0000322817	APPLE-002/APSC San Diego USD IMAGING-USA	0.00	0.00	-12.55	0.00	
02/14/2018	AP_VOUCHER	01001853	2	P0000322817	APPLE-002/APSC San Diego USD IMAGING-USA	0.00	0.00	0.00	12.55	
02/14/2018	AP_VOUCHER	01001853	1	P0000322817	APPLE-002/3-YR ARA for MB/MB Air/13 in M	0.00	0.00	-140.00	0.00	
02/14/2018	AP_VOUCHER	01001853	1	P0000322817	APPLE-002/3-YR ARA for MB/MB Air/13 in M	0.00	0.00	0.00	140.00	
Number of Transactions 25						Totals	-240.40	0.00	0.00	240.40

<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									
01/10/2018	REQ_PREENC	REQ380775	6		APPLE-002/128620/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	822.05	0.00	0.00
01/11/2018	PO_POENC	0000322817	6	RREQ380775	APPLE-002/MACBOOK AIR 13 INCH 1.8 HHz dual-core In	0.00	-822.05	0.00	0.00
01/11/2018	PO_POENC	0000322817	6	RREQ380775	APPLE-002/MACBOOK AIR 13 INCH 1.8 HHz dual-core In	0.00	0.00	885.76	0.00
02/14/2018	AP_VOUCHER	01001853	6	P0000322817	APPLE-002/MACBOOK AIR 13 INCH 1.8 HHz du	0.00	0.00	-885.76	0.00
02/14/2018	AP_VOUCHER	01001853	6	P0000322817	APPLE-002/MACBOOK AIR 13 INCH 1.8 HHz du	0.00	0.00	0.00	885.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	60101	4491	01000	2018	
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

Number of Transactions 5 Totals -885.76 0.00 0.00 0.00 885.76

<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					

01/09/2018	AP_VOUCHER	00995386	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	8,289.44
01/09/2018	AP_VOUCHER	00995386	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-8,289.44	0.00
01/29/2018	AP_VOUCHER	00998862	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-8,619.12	0.00
01/29/2018	AP_VOUCHER	00998862	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	8,619.12
02/27/2018	AP_VOUCHER	01004026	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	10,417.12
02/27/2018	AP_VOUCHER	01004026	1	P0000316737	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-10,417.12	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 -27,325.68 27,325.68

Number of Transactions 36 Fund Totals 0000s -1,126.16 0.00 0.00 -27,325.68 28,451.84

Number of Transactions 36 Resource Totals 60101 -1,126.16 0.00 0.00 -27,325.68 28,451.84

<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					

01/31/2018	GL_JOURNAL	PAY0396130	1213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.15
02/07/2018	GL_JOURNAL	PAY0396623	123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	679.52
02/27/2018	GL_JOURNAL	PAY0397911	1273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	550.09
03/07/2018	GL_JOURNAL	PAY0398455	129	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	323.58
04/03/2018	GL_JOURNAL	PAY0399498	1269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.15
04/06/2018	GL_JOURNAL	PAY0399844	113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	194.15

Number of Transactions 6 Totals -2,135.64 0.00 0.00 0.00 2,135.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	3101	01000	2018					
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.02	
02/07/2018	GL_JOURNAL	PAY0396623	3653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	98.06	
02/27/2018	GL_JOURNAL	PAY0397911	9041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	79.38	
03/07/2018	GL_JOURNAL	PAY0398455	3215	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.70	
04/03/2018	GL_JOURNAL	PAY0399498	9106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.02	
04/06/2018	GL_JOURNAL	PAY0399844	2840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.02	
Number of Transactions 6						Totals	-308.20	0.00	0.00	308.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.82	
02/07/2018	GL_JOURNAL	PAY0396623	5664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.85	
02/27/2018	GL_JOURNAL	PAY0397911	14439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.94	
03/07/2018	GL_JOURNAL	PAY0398455	4917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.69	
04/03/2018	GL_JOURNAL	PAY0399498	14516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PAY0399844	4352	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 6						Totals	-30.93	0.00	0.00	30.93

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	8520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	31949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
03/07/2018	GL_JOURNAL	PAY0398455	7437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	6662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-1.05	0.00	0.00	1.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	60102	3601	01000	2018							
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.42		
02/08/2018	GL_JOURNAL	PWC0396644	2274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.96		
03/08/2018	GL_JOURNAL	PWC0398498	2432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.03		
03/08/2018	GL_JOURNAL	PWC0398498	2433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.35		
04/06/2018	GL_JOURNAL	PWC0399857	2308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.42		
04/06/2018	GL_JOURNAL	PWC0399857	2309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.42		
Number of Transactions 6						Totals	-59.60	0.00	0.00	59.60	
Number of Transactions 30						Fund	Totals 0000s	-2,535.42	0.00	0.00	2,535.42
Number of Transactions 30						Resource	Totals 60102	-2,535.42	0.00	0.00	2,535.42
<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 Tchrr Fund 01000 - General Fund											
01/26/2018	GL_BD_JRNL	0000395980	26		01/26/2018/Transfer of appropriation from Educator	5,307.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/15/2018	GL_BD_JRNL	0000397307	1		02/15/2018/Transfer of appropriations for Ross Elm	-4,950.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.85		
Number of Transactions 4						Totals	-1,061.13	357.00	0.00	1,418.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	62640	3101	01000	2018							
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/26/2018	GL_BD_JRNL	0000395980	27		01/26/2018/Transfer of appropriation from Educator	805.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.20		
02/27/2018	GL_JOURNAL	PAY0397911	9039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.95		
Number of Transactions 3						Totals	645.85	805.00	0.00	159.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	62640	3301	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395980	28		01/26/2018/Transfer of appropriation from Educator	93.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14	
02/27/2018	GL_JOURNAL	PAY0397911	14437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.43	
Number of Transactions 3						Totals	72.43	93.00	0.00	20.57
<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										
01/26/2018	GL_BD_JRNL	0000395980	29		01/26/2018/Transfer of appropriation from Educator	3.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	31947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	2.30	3.00	0.00	0.70
<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										
01/26/2018	GL_BD_JRNL	0000395980	30		01/26/2018/Transfer of appropriation from Educator	192.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
Number of Transactions 3						Totals	152.44	192.00	0.00	39.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	62640	5801	01000	2018						
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397274	1		02/15/2018/Zero Budget for Ross Elm (0247) resourc	0.00	0.00	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384314	1		Franklin Covey Client Sales Inc/114548/Consultant	0.00	4,950.00	0.00	0.00	
02/15/2018	GL_BD_JRNL	0000397307	2		02/15/2018/Transfer of appropriations for Ross Elm	4,950.00	0.00	0.00	0.00	
03/09/2018	PO_POENC	0000326538	1	RREQ384314	FRANKLIN COVEY/Payment Only for services provided	0.00	-4,950.00	0.00	0.00	
03/09/2018	PO_POENC	0000326538	1	RREQ384314	FRANKLIN COVEY/Payment Only for services provided	0.00	0.00	4,950.00	0.00	
03/15/2018	AP_VOUCHER	01006836	1	P0000326538	FRANKLIN COVEY/Payment Only for services prov	0.00	0.00	-4,950.00	0.00	
03/15/2018	AP_VOUCHER	01006836	1	P0000326538	FRANKLIN COVEY/Payment Only for services prov	0.00	0.00	0.00	4,950.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	62640	5801	01000	2018							
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 7						Totals	0.00	4,950.00	0.00	0.00	4,950.00	
Number of Transactions 23						Fund	Totals 0000s	-188.11	6,400.00	0.00	0.00	6,588.11
Number of Transactions 23						Resource	Totals 62640	-188.11	6,400.00	0.00	0.00	6,588.11
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,566.62		
02/27/2018	GL_JOURNAL	PAY0397911	456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,566.62		
04/03/2018	GL_JOURNAL	PAY0399498	456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,566.62		
Number of Transactions 3						Totals	-28,699.86	0.00	0.00	0.00	28,699.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	65003	1162	01000	2018							
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 1						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	65003	2101	01000	2018							
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,154.49		
02/27/2018	GL_JOURNAL	PAY0397911	3918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,154.49		
04/03/2018	GL_JOURNAL	PAY0399498	3961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,154.49		
Number of Transactions 3						Totals	-3,463.47	0.00	0.00	0.00	3,463.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2151	01000	2018					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.22	
Number of Transactions 1						Totals	-59.22	0.00	0.00	59.22
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	8107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,165.90	
02/27/2018	GL_JOURNAL	PAY0397911	9040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,165.90	
04/03/2018	GL_JOURNAL	PAY0399498	9105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	9519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	230.94	
02/27/2018	GL_JOURNAL	PAY0397911	10584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	230.94	
04/03/2018	GL_JOURNAL	PAY0399498	10662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	230.94	
Number of Transactions 3						Totals	-692.82	0.00	0.00	692.82
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	179.30	
02/27/2018	GL_JOURNAL	PAY0397911	11726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	179.30	
04/03/2018	GL_JOURNAL	PAY0399498	11802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.30	
Number of Transactions 3						Totals	-537.90	0.00	0.00	537.90
	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3301	01000	2018					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	231.15
02/27/2018	GL_JOURNAL	PAY0397911	14438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	233.43
04/03/2018	GL_JOURNAL	PAY0399498	14515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	231.15
Number of Transactions 3						Totals	-695.73	0.00	0.00	695.73
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.85
02/27/2018	GL_JOURNAL	PAY0397911	17311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	88.32
04/03/2018	GL_JOURNAL	PAY0399498	17429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	88.32
Number of Transactions 3						Totals	-269.49	0.00	0.00	269.49
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.26
02/27/2018	GL_JOURNAL	PAY0397911	19785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.26
04/03/2018	GL_JOURNAL	PAY0399498	19925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.26
Number of Transactions 3						Totals	-36.78	0.00	0.00	36.78
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	20000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3441	01000	2018					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	112.47
02/27/2018	GL_JOURNAL	PAY0397911	23698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	112.47
04/03/2018	GL_JOURNAL	PAY0399498	23856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.47
Number of Transactions 3						Totals	-337.41	0.00	0.00	337.41

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,098.36
02/27/2018	GL_JOURNAL	PAY0397911	27603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,098.36
04/03/2018	GL_JOURNAL	PAY0399498	27775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,098.36
Number of Transactions 3						Totals	-3,295.08	0.00	0.00	3,295.08

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	946.80
02/27/2018	GL_JOURNAL	PAY0397911	29428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	946.80
04/03/2018	GL_JOURNAL	PAY0399498	29611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	946.80
Number of Transactions 3						Totals	-2,840.40	0.00	0.00	2,840.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3501	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.78	
02/27/2018	GL_JOURNAL	PAY0397911	31948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.86	
04/03/2018	GL_JOURNAL	PAY0399498	32150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.78	
Number of Transactions 3						Totals	-14.42	0.00	0.00	14.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	32767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	34822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	35066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.76

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	3601	01000	2018					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	266.91	
03/08/2018	GL_JOURNAL	PWC0398498	2435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	266.91	
04/06/2018	GL_JOURNAL	PWC0399857	2310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	266.91	
Number of Transactions 4						Totals	-805.13	0.00	0.00	805.13

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	3602	01000	2018				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	7123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.21
03/08/2018	GL_JOURNAL	PWC0398498	7398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.21
04/06/2018	GL_JOURNAL	PWC0399857	7249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 4						Totals	-98.28	0.00	0.00	0.00	98.28
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	1084	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	69.84	
03/08/2018	GL_JOURNAL	PRM0398496	1057	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	69.84	
04/06/2018	GL_JOURNAL	PRM0399856	1058	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	69.84	
Number of Transactions 3						Totals	-209.52	0.00	0.00	0.00	209.52
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	3463	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PRM0398496	3349	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PRM0399856	3353	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-3.00	0.00	0.00	0.00	3.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	35188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.43	
02/27/2018	GL_JOURNAL	PAY0397911	37343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.43	
04/03/2018	GL_JOURNAL	PAY0399498	37609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.43	
Number of Transactions 3						Totals	-37.29	0.00	0.00	0.00	37.29
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3995	01000	2018					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	39218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	39495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02
Number of Transactions 67						Fund	Totals 0000s	-45,915.61	0.00	45,915.61
Number of Transactions 67						Resource	Totals 65003	-45,915.61	0.00	45,915.61
	<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									
02/05/2018	GL_JOURNAL	0000396439	296	34477	01/31/2018/Field Trips: January 2018/Ross/Sauls/US		0.00	0.00	0.00	420.00
02/21/2018	GL_BD_JRNL	0000397580	82		02/21/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	78		03/20/2018/Transfer appropriations to various scho		840.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	381	34772	03/31/2018/Field Trips: March 2018/Ross/Bringas/RH		0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	382	35197	03/31/2018/Field Trips: March 2018/Ross/PrimeTime/		0.00	0.00	0.00	420.00
Number of Transactions 5						Totals	0.00	1,260.00	0.00	1,260.00
Number of Transactions 5						Fund	Totals 0000s	0.00	1,260.00	1,260.00
Number of Transactions 5						Resource	Totals 96000	0.00	1,260.00	1,260.00
Number of Transactions 1,298						DeptID	Totals 0247	-415,104.39	213,207.00	657,707.90
Number of Transactions 1,298						Report	Totals	-415,104.39	213,207.00	657,707.90

End of Report