

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 01/06/2017
Run Time 14:07:13

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

and Dept = '0247' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	1189	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54

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	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	523		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	605.88
11/30/2016	GL_JOURNAL	PAY0370430	2402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	938	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3504	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.71
01/04/2017	GL_JOURNAL	PAY0372051	2496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-780.06	0.00	0.00	780.06

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	2151	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.01
12/08/2016	GL_JOURNAL	PAY0370921	1387	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	187.34
Number of Transactions 2						Totals	-209.35	0.00	0.00	209.35

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	2281	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	287		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.76
Number of Transactions 2						Totals	-15.76	0.00	0.00	15.76

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

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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	2951	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	788.92
11/08/2016	GL_JOURNAL	PAY0368979	2942	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	267.24
11/30/2016	GL_JOURNAL	PAY0370430	7538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	197.73
12/08/2016	GL_JOURNAL	PAY0370921	2495	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	67.14
01/04/2017	GL_JOURNAL	PAY0372051	7699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.94
Number of Transactions 5						Totals	-1,571.97	0.00	0.00	1,571.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.12
12/08/2016	GL_JOURNAL	PAY0370921	2916	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-19.05
12/21/2016	GL_JOURNAL	PAY0371733	7233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.28
01/04/2017	GL_JOURNAL	PAY0372051	9032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-59.46	0.00	0.00	59.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3202	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	92.47
11/08/2016	GL_JOURNAL	PAY0368979	4375	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.65
11/30/2016	GL_BD_JRNL	0000370438	288		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	11454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	11447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.19
12/08/2016	GL_JOURNAL	PAY0370921	3673	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	26.02
Number of Transactions 6						Totals	-133.39	0.00	0.00	133.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.57	
11/30/2016	GL_JOURNAL	PAY0370430	14062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.40	
12/08/2016	GL_JOURNAL	PAY0370921	4429	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.96	
01/04/2017	GL_JOURNAL	PAY0372051	14311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-30.73	0.00	0.00	30.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.18	
11/08/2016	GL_JOURNAL	PAY0368979	6648	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.27	
11/30/2016	GL_BD_JRNL	0000370438	289		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.21	
11/30/2016	GL_JOURNAL	PAY0370430	16847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.68	
11/30/2016	GL_JOURNAL	PAY0370430	16845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.96	
12/08/2016	GL_JOURNAL	PAY0370921	5598	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	14.33	
12/08/2016	GL_JOURNAL	PAY0370921	5597	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	17115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.92	
Number of Transactions 9						Totals	-116.52	0.00	0.00	116.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	31391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6756	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.40	0.00	0.00	0.40

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

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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	3502	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.39
11/08/2016	GL_JOURNAL	PAY0368979	9373	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.13
11/30/2016	GL_BD_JRNL	0000370438	290		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	34182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.01
11/30/2016	GL_JOURNAL	PAY0370430	34180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	34174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.01
12/08/2016	GL_JOURNAL	PAY0370921	7919	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03
12/08/2016	GL_JOURNAL	PAY0370921	7920	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	34552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.11
Number of Transactions 9						Totals	-0.88	0.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3601	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2284	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	2129	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-4.54
12/09/2016	GL_JOURNAL	PWC0371039	2130	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
Number of Transactions 3						Totals	-22.73	0.00	0.00	22.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7299	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.02
11/08/2016	GL_JOURNAL	PWC0369015	7300	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	23.67
12/09/2016	GL_BD_JRNL	0000371041	55		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6945	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.66
12/09/2016	GL_JOURNAL	PWC0371039	6946	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.62
12/09/2016	GL_JOURNAL	PWC0371039	6947	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.47
12/09/2016	GL_JOURNAL	PWC0371039	6948	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.01
12/09/2016	GL_JOURNAL	PWC0371039	6949	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.93
Number of Transactions 8						Totals	-46.38	0.00	0.00	46.38

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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

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0247	00000	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342478	5		Office Depot/114548/Office Depot(R) Brand Round Ke	0.00	-7.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	5		Office Depot/114548/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	5		Office Depot/114548/Office Depot(R) Brand Round Ke	0.00	7.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	4		Office Depot/114548/Office Depot(R) Brand File Fol	0.00	-31.71	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	4		Office Depot/114548/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	4		Office Depot/114548/Office Depot(R) Brand File Fol	0.00	31.71	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	3		Office Depot/114548/USPS FOREVER(R) STAMPS Coil of	0.00	-47.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	3		Office Depot/114548/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	3		Office Depot/114548/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	2		Office Depot/114548/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	2		Office Depot/114548/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	2		Office Depot/114548/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	1		Office Depot/114548/Office Depot(R) Brand Hanging	0.00	-26.45	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	1		Office Depot/114548/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342478	1		Office Depot/114548/Office Depot(R) Brand Hanging	0.00	26.45	0.00	0.00
09/27/2016	PO_POENC	0000294923	2	RREQ343775	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294923	2	RREQ343775	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	0.00	14.23	0.00
09/27/2016	PO_POENC	0000294923	1	RREQ343775	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	-8.19	0.00
09/27/2016	PO_POENC	0000294923	1	RREQ343775	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294923	1	RREQ343775	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	8.19	0.00
09/27/2016	PO_POENC	0000294923	5	RREQ343775	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	-33.64	0.00
09/27/2016	PO_POENC	0000294923	5	RREQ343775	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294923	5	RREQ343775	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	33.64	0.00
09/27/2016	PO_POENC	0000294923	4	RREQ343775	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G	0.00	0.00	-10.80	0.00
09/27/2016	PO_POENC	0000294923	4	RREQ343775	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294923	4	RREQ343775	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE 160G	0.00	0.00	10.80	0.00
09/27/2016	PO_POENC	0000294923	3	RREQ343775	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00	0.00	-8.10	0.00
09/27/2016	PO_POENC	0000294923	3	RREQ343775	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294923	3	RREQ343775	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCHOOL S	0.00	0.00	8.10	0.00
09/27/2016	PO_POENC	0000294923	2	RREQ343775	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	0.00	-14.23	0.00
09/27/2016	REQ_PREENC	REQ343775	5		School Specialty Supply/146644/BALL UTILITY SPORTI	0.00	-31.15	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	5		School Specialty Supply/146644/BALL UTILITY SPORTI	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	5		School Specialty Supply/146644/BALL UTILITY SPORTI	0.00	31.15	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	4		School Specialty Supply/146644/FLYING DISC FRISBEE	0.00	-10.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	4		School Specialty Supply/146644/FLYING DISC FRISBEE	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	4		School Specialty Supply/146644/FLYING DISC FRISBEE	0.00	10.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	3		School Specialty Supply/146644/BASKETBALL JR RUBBE	0.00	-7.50	0.00	0.00

TRAN TYPE	DESCRIPTION	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00000	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343775	3		School Specialty Supply/146644/BASKETBALL JR RUBBE	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	3		School Specialty Supply/146644/BASKETBALL JR RUBBE	0.00	7.50	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	2		School Specialty Supply/146644/500 POOF FOAM FOOTB	0.00	-13.18	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	2		School Specialty Supply/146644/500 POOF FOAM FOOTB	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	2		School Specialty Supply/146644/500 POOF FOAM FOOTB	0.00	13.18	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	1		School Specialty Supply/146644/BALL SOCCER #4 BLAC	0.00	-7.58	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	1		School Specialty Supply/146644/BALL SOCCER #4 BLAC	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343775	1		School Specialty Supply/146644/BALL SOCCER #4 BLAC	0.00	7.58	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	358	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	58.29
10/05/2016	PO_POENC	0000295491	5	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	-7.99	0.00	0.00
10/05/2016	PO_POENC	0000295491	5	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	-8.63	0.00
10/05/2016	PO_POENC	0000295491	5	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295491	5	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	8.63	0.00
10/05/2016	PO_POENC	0000295491	5	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Round Key Tags	0.00	0.00	8.63	0.00
10/05/2016	PO_POENC	0000295491	4	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-31.71	0.00	0.00
10/05/2016	PO_POENC	0000295491	4	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-34.25	0.00
10/05/2016	PO_POENC	0000295491	4	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295491	4	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.25	0.00
10/05/2016	PO_POENC	0000295491	4	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.25	0.00
10/05/2016	PO_POENC	0000295491	3	RREQ342478	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
10/05/2016	PO_POENC	0000295491	3	RREQ342478	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-50.76	0.00
10/05/2016	PO_POENC	0000295491	3	RREQ342478	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-3.76	0.00
10/05/2016	PO_POENC	0000295491	3	RREQ342478	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	50.76	0.00
10/05/2016	PO_POENC	0000295491	3	RREQ342478	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	50.76	0.00
10/05/2016	PO_POENC	0000295491	2	RREQ342478	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.57	0.00	0.00
10/05/2016	PO_POENC	0000295491	2	RREQ342478	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.38	0.00
10/05/2016	PO_POENC	0000295491	2	RREQ342478	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295491	2	RREQ342478	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.38	0.00
10/05/2016	PO_POENC	0000295491	2	RREQ342478	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.38	0.00
10/05/2016	PO_POENC	0000295491	1	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-26.45	0.00	0.00
10/05/2016	PO_POENC	0000295491	1	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-28.57	0.00
10/05/2016	PO_POENC	0000295491	1	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295491	1	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.57	0.00
10/05/2016	PO_POENC	0000295491	1	RREQ342478	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.57	0.00
10/06/2016	AP_VOUCHER	00917074	5	P0000295491	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	-8.63	0.00
10/06/2016	AP_VOUCHER	00917074	5	P0000295491	OFFICE DEPOT/Office Depot(R) Brand Round Ke	0.00	0.00	0.00	8.63
10/06/2016	AP_VOUCHER	00917074	4	P0000295491	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017
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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	00000	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	AP_VOUCHER	00917074	4	P0000295491	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00		34.25
10/06/2016	AP_VOUCHER	00917074	3	P0000295491	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-47.00		0.00
10/06/2016	AP_VOUCHER	00917074	3	P0000295491	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00		47.00
10/06/2016	AP_VOUCHER	00917074	2	P0000295491	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.38		0.00
10/06/2016	AP_VOUCHER	00917074	2	P0000295491	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00		24.38
10/06/2016	AP_VOUCHER	00917074	1	P0000295491	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-28.57		0.00
10/06/2016	AP_VOUCHER	00917074	1	P0000295491	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00		28.57
10/11/2016	GL_BD_JRNL	CO00367048	76		10/06/2016/Transfer of appropriations from Distric	473.00	0.00	0.00		0.00
10/12/2016	AP_VOUCHER	00918254	5	P0000294923	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCH	0.00	0.00	-8.10		0.00
10/12/2016	AP_VOUCHER	00918254	5	P0000294923	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SCH	0.00	0.00	0.00		8.10
10/12/2016	AP_VOUCHER	00918254	4	P0000294923	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'	0.00	0.00	-33.64		0.00
10/12/2016	AP_VOUCHER	00918254	4	P0000294923	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'	0.00	0.00	0.00		33.64
10/12/2016	AP_VOUCHER	00918254	3	P0000294923	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE	0.00	0.00	-10.80		0.00
10/12/2016	AP_VOUCHER	00918254	3	P0000294923	SCHOOL SPECIAL/FLYING DISC FRISBEE FREESTYLE	0.00	0.00	0.00		10.80
10/12/2016	AP_VOUCHER	00918254	2	P0000294923	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	0.00	-14.23		0.00
10/12/2016	AP_VOUCHER	00918254	2	P0000294923	SCHOOL SPECIAL/500 POOF FOAM FOOTBALL 3/4	0.00	0.00	0.00		14.23
10/12/2016	AP_VOUCHER	00918254	1	P0000294923	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S	0.00	0.00	-8.19		0.00
10/12/2016	AP_VOUCHER	00918254	1	P0000294923	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - S	0.00	0.00	0.00		8.19
10/19/2016	GL_JOURNAL	0000367502	23	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		30.20
10/19/2016	GL_JOURNAL	0000367502	22	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		14.90
10/19/2016	GL_JOURNAL	0000367502	21	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		60.48
10/19/2016	GL_JOURNAL	0000367502	20	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		31.10
10/19/2016	GL_JOURNAL	0000367502	19	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		36.09
10/19/2016	GL_JOURNAL	0000367502	18	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		9.72
10/19/2016	GL_JOURNAL	0000367502	17	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		14.31
10/19/2016	GL_JOURNAL	0000367502	16	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		9.22
10/19/2016	GL_JOURNAL	0000367502	15	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		2.75
10/19/2016	GL_JOURNAL	0000367502	14	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		35.96
10/19/2016	GL_JOURNAL	0000367502	13	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00		30.67
11/03/2016	REQ_PREENC	REQ347587	2		Lakeshore Equipment Co/114548/DD220X - Multipurpos	0.00	70.49	0.00		0.00
11/03/2016	REQ_PREENC	REQ347587	1		Lakeshore Equipment Co/114548/DD210 - Multipurpose	0.00	18.78	0.00		0.00
11/04/2016	PO_POENC	0000297743	2	RREQ347587	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-70.49	0.00		0.00
11/04/2016	PO_POENC	0000297743	2	RREQ347587	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	76.13		0.00
11/04/2016	PO_POENC	0000297743	1	RREQ347587	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	-18.78	0.00		0.00
11/04/2016	PO_POENC	0000297743	1	RREQ347587	LAKESHORE CURR/DD210 - Multipurpose Headphones wit	0.00	0.00	20.28		0.00
11/07/2016	GL_JOURNAL	PCD0368827	494	WAL-MART #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies t	0.00	0.00	0.00		70.29
11/07/2016	GL_JOURNAL	PCD0368827	631	STAPLES 00	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Binders fo	0.00	0.00	0.00		212.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/06/2017
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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	00000	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	235	FACTORYOUT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Communicat	0.00	0.00	0.00	157.95	
11/08/2016	REQ_PREENC	REQ348009	3		School Health Corp/114548/Supplies	0.00	28.58	0.00	0.00	
11/08/2016	REQ_PREENC	REQ348009	2		School Health Corp/114548/Supplies	0.00	26.60	0.00	0.00	
11/08/2016	REQ_PREENC	REQ348009	1		School Health Corp/114548/Supplies	0.00	13.96	0.00	0.00	
11/10/2016	REQ_PREENC	REQ348306	1		Grainger/124792/Traffic Cone Cone Height 18 In. Co	0.00	140.88	0.00	0.00	
11/14/2016	PO_POENC	0000298298	1	RREQ348306	GRAINGER/Traffic Cone Cone Height 18 In. Cone Colo	0.00	-140.88	0.00	0.00	
11/14/2016	PO_POENC	0000298298	1	RREQ348306	GRAINGER/Traffic Cone Cone Height 18 In. Cone Colo	0.00	0.00	152.15	0.00	
11/15/2016	PO_POENC	0000298456	3	RREQ348009	SCHOOL HEA-002/Product # 21292 Pro 4000 Probe Cove	0.00	-28.58	0.00	0.00	
11/15/2016	PO_POENC	0000298456	3	RREQ348009	SCHOOL HEA-002/Product # 21292 Pro 4000 Probe Cove	0.00	0.00	30.87	0.00	
11/15/2016	PO_POENC	0000298456	2	RREQ348009	SCHOOL HEA-002/Product # 49276 Antiseptic Towelett	0.00	-26.60	0.00	0.00	
11/15/2016	PO_POENC	0000298456	2	RREQ348009	SCHOOL HEA-002/Product # 49276 Antiseptic Towelett	0.00	0.00	28.73	0.00	
11/15/2016	PO_POENC	0000298456	1	RREQ348009	SCHOOL HEA-002/Product # 21418 Clear Plastic 3 1/2	0.00	-13.96	0.00	0.00	
11/15/2016	PO_POENC	0000298456	1	RREQ348009	SCHOOL HEA-002/Product # 21418 Clear Plastic 3 1/2	0.00	0.00	15.08	0.00	
11/17/2016	REQ_PREENC	REQ348765	1		Office Depot/114548/Paper Mate(R) Flair(R) Porous-	0.00	106.11	0.00	0.00	
11/18/2016	GL_JOURNAL	UTX0369884	106	FACTORYOUT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	12.63	
11/18/2016	PO_POENC	0000298708	1	RREQ348765	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-106.11	0.00	0.00	
11/18/2016	PO_POENC	0000298708	1	RREQ348765	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	114.60	0.00	
11/22/2016	AP_VOUCHER	00926983	1	P0000298298	GRAINGER/Traffic Cone Cone Height 18 In	0.00	0.00	0.00	121.69	
11/22/2016	AP_VOUCHER	00926983	1	P0000298298	GRAINGER/Traffic Cone Cone Height 18 In	0.00	0.00	-152.15	0.00	
11/23/2016	AP_VOUCHER	00927252	2	P0000297743	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-76.13	0.00	
11/23/2016	AP_VOUCHER	00927252	2	P0000297743	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	76.13	
11/23/2016	AP_VOUCHER	00927252	1	P0000297743	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-20.28	0.00	
11/23/2016	AP_VOUCHER	00927252	1	P0000297743	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	20.28	
11/29/2016	AP_VOUCHER	00927855	1	P0000298708	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-114.60	0.00	
11/29/2016	AP_VOUCHER	00927855	1	P0000298708	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	114.60	
12/05/2016	AP_VOUCHER	00928658	3	P0000298456	SCHOOL HEA-002/Product # 21292 Pro 4000 Probe	0.00	0.00	0.00	34.98	
12/05/2016	AP_VOUCHER	00928658	2	P0000298456	SCHOOL HEA-002/Product # 49276 Antiseptic Tow	0.00	0.00	-28.73	0.00	
12/05/2016	AP_VOUCHER	00928658	2	P0000298456	SCHOOL HEA-002/Product # 49276 Antiseptic Tow	0.00	0.00	0.00	32.56	
12/05/2016	AP_VOUCHER	00928658	1	P0000298456	SCHOOL HEA-002/Product # 21418 Clear Plastic	0.00	0.00	-15.08	0.00	
12/05/2016	AP_VOUCHER	00928658	1	P0000298456	SCHOOL HEA-002/Product # 21418 Clear Plastic	0.00	0.00	0.00	17.09	
12/05/2016	AP_VOUCHER	00928658	3	P0000298456	SCHOOL HEA-002/Product # 21292 Pro 4000 Probe	0.00	0.00	-30.87	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	631	STAPLES 00	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	37.77	
12/05/2016	GL_JOURNAL	PCD0370748	578	TARGET 000	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	119.22	
Number of Transactions 144						Totals				
						-895.25	473.00	-135.72	-74.96	1,578.93

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

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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	00000	5614	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	175	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat		0.00	0.00	0.00	650.96	
11/18/2016	GL_JOURNAL	0000369842	180	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator		0.00	0.00	0.00	610.87	
01/04/2017	GL_JOURNAL	0000372145	183	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato		0.00	0.00	0.00	587.12	
01/04/2017	GL_JOURNAL	0000372149	110	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/		0.00	0.00	5,930.44	0.00	
Number of Transactions 4						Totals	-7,779.39	0.00	0.00	5,930.44	1,848.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00000	5721	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370728	8		12/05/2016/Create zero dollar budgets for Print Sv		0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	0000370721	57	J#51983	12/05/2016/Printing Services: November 2016/Ross E		0.00	0.00	0.00	98.00	
Number of Transactions 2						Totals	-98.00	0.00	0.00	0.00	98.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00000	5735	01000	2017						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366820	9		10/07/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
12/06/2016	GL_JOURNAL	0000370820	13	28442	12/06/2016/Field Trips: November 2016/Ross/Ensign/		0.00	0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	13	28442	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	13	28442	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	210.00	
12/13/2016	GL_JOURNAL	0000371367	2	No Jrnl Ref	12/13/2016/Transfer of field trip expenses for Ros		0.00	0.00	0.00	-210.00	
12/13/2016	GL_JOURNAL	0000371367	1	No Jrnl Ref	12/13/2016/Transfer of field trip expenses for Ros		0.00	0.00	0.00	-210.00	
Number of Transactions 6						Totals	210.00	0.00	0.00	0.00	-210.00

Number of Transactions 221						Fund	Totals 0000s	-11,554.81	473.00	-135.72	5,855.48	6,308.05
Number of Transactions 221						Resource	Totals 00000	-11,554.81	473.00	-135.72	5,855.48	6,308.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00005	5916	01000	2017							
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	1083	8583976800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	58.99		
10/07/2016	GL_JOURNAL	0000366811	1082	8584968304	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	1081	8584968303	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	1080	8584968302	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	1079	8584968301	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71		
11/15/2016	GL_JOURNAL	0000369553	1083	8583976800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	60.73		
11/15/2016	GL_JOURNAL	0000369553	1082	8584968304	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	1081	8584968303	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	1080	8584968302	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	1079	8584968301	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68		
12/08/2016	GL_JOURNAL	0000370970	2391	8583976800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	60.54		
12/08/2016	GL_JOURNAL	0000370970	2390	8584968304	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2389	8584968303	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2388	8584968302	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2387	8584968301	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58		
Number of Transactions 15						Totals	-452.14	0.00	0.00	452.14	
Number of Transactions 15						Fund	Totals 0000s	-452.14	0.00	0.00	452.14
Number of Transactions 15						Resource	Totals 00005	-452.14	0.00	0.00	452.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	1107	01000	2017							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	74,696.96		
11/30/2016	GL_JOURNAL	PAY0370430	529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76,812.10		
12/21/2016	GL_JOURNAL	PAY0371733	541	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8,444.11		
01/04/2017	GL_JOURNAL	PAY0372051	533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	79,012.43		
01/04/2017	GL_JOURNAL	0000372173	102	PYE	12/31/2016/GL Encumbrance Process/109317 ;Salary f	0.00	0.00	473,305.76	0.00		
Number of Transactions 5						Totals	-712,271.36	0.00	0.00	473,305.76	238,965.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1210	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	978.16	
11/17/2016	GL_JOURNAL	0000369776	233	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-1,255.85	
11/30/2016	GL_JOURNAL	PAY0370430	2818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	978.16	
12/14/2016	GL_JOURNAL	0000371451	19	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-1,468.01	
12/20/2016	GL_JOURNAL	0000371751	8	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-132.12	
12/21/2016	GL_JOURNAL	PAY0371733	4084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	220.14	
01/04/2017	GL_JOURNAL	PAY0372051	2878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,007.39	
01/04/2017	GL_JOURNAL	0000372173	1440	PYE	12/31/2016/GL Encumbrance Process/168106 ;Salary f	0.00	0.00	0.00	6,044.33	0.00	
Number of Transactions 8						Totals	-6,372.20	0.00	0.00	6,044.33	327.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1308	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
11/30/2016	GL_JOURNAL	PAY0370430	3186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
12/21/2016	GL_JOURNAL	PAY0371733	4610	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,870.92	
01/04/2017	GL_JOURNAL	PAY0372051	3247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21,100.11	
01/04/2017	GL_JOURNAL	0000372173	1836	PYE	12/31/2016/GL Encumbrance Process/106460 ;Salary f	0.00	0.00	0.00	64,235.99	0.00	
Number of Transactions 5						Totals	-107,995.24	0.00	0.00	64,235.99	43,759.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	2401	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,093.95	
11/30/2016	GL_JOURNAL	PAY0370430	6456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,093.95	
01/04/2017	GL_JOURNAL	PAY0372051	6562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,111.71	
01/04/2017	GL_JOURNAL	0000372173	4112	PYE	12/31/2016/GL Encumbrance Process/163266 ;Salary f	0.00	0.00	0.00	42,563.70	0.00	
Number of Transactions 4						Totals	-62,863.31	0.00	0.00	42,563.70	20,299.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	2456	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	2456	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	100.40
11/30/2016	GL_JOURNAL	PAY0370430	7191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.50
Number of Transactions 2						Totals	-225.90	0.00	0.00	225.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2905	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,828.39
11/30/2016	GL_JOURNAL	PAY0370430	7416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,828.39
01/04/2017	GL_JOURNAL	PAY0372051	7579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,622.46
01/04/2017	GL_JOURNAL	0000372173	4793	PYE	12/31/2016/GL Encumbrance Process/160211 ;Salary f		0.00	0.00	11,299.43	0.00
Number of Transactions 4						Totals	-16,578.67	0.00	0.00	5,279.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,396.88
10/26/2016	GL_JOURNAL	PAY0367910	8892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	123.05
10/26/2016	GL_JOURNAL	PAY0367910	8891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,307.58
11/17/2016	GL_JOURNAL	0000369776	234	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-157.99
11/30/2016	GL_JOURNAL	PAY0370430	8830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,307.58
11/30/2016	GL_JOURNAL	PAY0370430	8831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	123.05
11/30/2016	GL_JOURNAL	PAY0370430	8835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,662.97
12/14/2016	GL_JOURNAL	0000371451	21	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C		0.00	0.00	0.00	-184.68
12/20/2016	GL_JOURNAL	0000371751	10	retro	12/20/2016/Transfer of payroll expenses for 0055 C		0.00	0.00	0.00	-16.62
12/21/2016	GL_JOURNAL	PAY0371733	7229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	235.36
12/21/2016	GL_JOURNAL	PAY0371733	7230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.69
12/21/2016	GL_JOURNAL	PAY0371733	7234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,062.25
01/04/2017	GL_JOURNAL	PAY0372051	9028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,654.39
01/04/2017	GL_JOURNAL	PAY0372051	9029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	126.73
01/04/2017	GL_JOURNAL	PAY0372051	9033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,939.76
01/04/2017	GL_JOURNAL	0000372173	5322	PYE	12/31/2016/GL Encumbrance Process/109317 ;STRS for		0.00	0.00	59,541.87	0.00
01/04/2017	GL_JOURNAL	0000372173	5070	PYE	12/31/2016/GL Encumbrance Process/168106 ;STRS for		0.00	0.00	760.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	5069	PYE	12/31/2016/GL Encumbrance Process/106460 ;STRS for	0.00	0.00	8,080.89	0.00	
Number of Transactions 18						Totals	-103,991.14	0.00	68,383.14	35,608.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3202	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	999.15	
10/26/2016	GL_JOURNAL	PAY0367910	11501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	77.65	
11/30/2016	GL_JOURNAL	PAY0370430	11453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.65	
11/30/2016	GL_JOURNAL	PAY0370430	11448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,002.63	
01/04/2017	GL_JOURNAL	PAY0372051	11652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	848.79	
01/04/2017	GL_JOURNAL	PAY0372051	11656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.92	
01/04/2017	GL_JOURNAL	0000372173	7193	PYE	12/31/2016/GL Encumbrance Process/104379 ;PERS_A f	0.00	0.00	479.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	7192	PYE	12/31/2016/GL Encumbrance Process/163266 ;PERS_A f	0.00	0.00	5,911.24	0.00	
Number of Transactions 8						Totals	-9,465.96	0.00	6,391.17	3,074.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.46	
10/26/2016	GL_JOURNAL	PAY0367910	14129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.18	
10/26/2016	GL_JOURNAL	PAY0367910	14133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,101.06	
11/17/2016	GL_JOURNAL	0000369776	235	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-18.36	
11/30/2016	GL_JOURNAL	PAY0370430	14063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,128.33	
11/30/2016	GL_JOURNAL	PAY0370430	14058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	150.96	
11/30/2016	GL_JOURNAL	PAY0370430	14059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.18	
12/14/2016	GL_JOURNAL	0000371451	20	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-21.31	
12/20/2016	GL_JOURNAL	0000371751	9	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-1.92	
12/21/2016	GL_JOURNAL	PAY0371733	11481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.13	
12/21/2016	GL_JOURNAL	PAY0371733	11482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.20	
12/21/2016	GL_JOURNAL	PAY0371733	11486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	122.46	
01/04/2017	GL_JOURNAL	PAY0372051	14307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	306.46	
01/04/2017	GL_JOURNAL	PAY0372051	14308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	14312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,160.38	
01/04/2017	GL_JOURNAL	0000372173	9528	PYE	12/31/2016/GL Encumbrance Process/109317 ;FMED for		0.00	0.00	6,862.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	9278	PYE	12/31/2016/GL Encumbrance Process/168106 ;FMED for		0.00	0.00	87.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	9277	PYE	12/31/2016/GL Encumbrance Process/106460 ;FMED for		0.00	0.00	931.42	0.00	
Number of Transactions 18						Totals	-12,034.82	0.00	0.00	7,882.00	4,152.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3302	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	139.87	
10/26/2016	GL_JOURNAL	PAY0367910	16863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	550.37	
11/30/2016	GL_JOURNAL	PAY0370430	16840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	552.30	
11/30/2016	GL_JOURNAL	PAY0370430	16846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	139.88	
01/04/2017	GL_JOURNAL	PAY0372051	17116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	124.13	
01/04/2017	GL_JOURNAL	PAY0372051	17110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	467.55	
01/04/2017	GL_JOURNAL	0000372173	11314	PYE	12/31/2016/GL Encumbrance Process/114548 ;OASDI fo		0.00	0.00	3,256.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	11315	PYE	12/31/2016/GL Encumbrance Process/149305 ;OASDI fo		0.00	0.00	864.42	0.00	
Number of Transactions 8						Totals	-6,094.64	0.00	0.00	4,120.54	1,974.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	98.11	
10/26/2016	GL_JOURNAL	PAY0367910	19368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	19367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/17/2016	GL_JOURNAL	0000369776	236	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	102.00	
11/30/2016	GL_JOURNAL	PAY0370430	19342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
12/14/2016	GL_JOURNAL	0000371451	26	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C		0.00	0.00	0.00	-2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	102.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	13716	PYE	12/31/2016/GL Encumbrance Process/109317 ;VISION f	0.00	0.00	795.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	13469	PYE	12/31/2016/GL Encumbrance Process/168106 ;VISION f	0.00	0.00	12.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	13468	PYE	12/31/2016/GL Encumbrance Process/106460 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 14						Totals	-1,213.99	0.00	0.00	869.04	344.95

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	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	21151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	21462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15331	PYE	12/31/2016/GL Encumbrance Process/163266 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3441	01000	2017				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	23250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	938.50
10/26/2016	GL_JOURNAL	PAY0367910	23247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79
10/26/2016	GL_JOURNAL	PAY0367910	23246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/17/2016	GL_JOURNAL	0000369776	237	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-8.54
11/30/2016	GL_JOURNAL	PAY0370430	23243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	978.09
11/30/2016	GL_JOURNAL	PAY0370430	23240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79
11/30/2016	GL_JOURNAL	PAY0370430	23239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
12/14/2016	GL_JOURNAL	0000371451	25	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-20.79
01/04/2017	GL_JOURNAL	PAY0372051	23555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	23559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	978.09
01/04/2017	GL_JOURNAL	PAY0372051	23556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	0000372173	17538	PYE	12/31/2016/GL Encumbrance Process/109317 ;DENTAL f	0.00	0.00	5,274.00	0.00
01/04/2017	GL_JOURNAL	0000372173	17291	PYE	12/31/2016/GL Encumbrance Process/168106 ;DENTAL f	0.00	0.00	105.48	0.00
01/04/2017	GL_JOURNAL	0000372173	17290	PYE	12/31/2016/GL Encumbrance Process/106460 ;DENTAL f	0.00	0.00	527.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3441	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -9,250.32 0.00 0.00 5,906.88 3,343.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3451	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	25033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	25045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	25363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	19151	PYE	12/31/2016/GL Encumbrance Process/163266 ;DENTAL f	0.00	0.00	1,054.80	0.00

Number of Transactions 4 Totals -1,678.38 0.00 0.00 1,054.80 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3461	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	27121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,117.94
10/26/2016	GL_JOURNAL	PAY0367910	27118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.96
10/26/2016	GL_JOURNAL	PAY0367910	27117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/17/2016	GL_JOURNAL	0000369776	238	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-126.96
11/30/2016	GL_JOURNAL	PAY0370430	27131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18,854.40
11/30/2016	GL_JOURNAL	PAY0370430	27127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	27128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.96
12/14/2016	GL_JOURNAL	0000371451	28	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-250.56
01/04/2017	GL_JOURNAL	PAY0372051	27450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,084.80
01/04/2017	GL_JOURNAL	PAY0372051	27451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.96
01/04/2017	GL_JOURNAL	PAY0372051	27454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18,854.40
01/04/2017	GL_JOURNAL	0000372173	21355	PYE	12/31/2016/GL Encumbrance Process/109317 ;MEDICA f	0.00	0.00	91,038.00	0.00
01/04/2017	GL_JOURNAL	0000372173	21109	PYE	12/31/2016/GL Encumbrance Process/168106 ;MEDICA f	0.00	0.00	1,820.76	0.00
01/04/2017	GL_JOURNAL	0000372173	21108	PYE	12/31/2016/GL Encumbrance Process/106460 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 14 Totals -165,962.26 0.00 0.00 101,962.56 63,999.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	28925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	PAY0372051	29250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	0000372173	22954	PYE	12/31/2016/GL Encumbrance Process/163266 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-28,093.20	0.00	0.00	18,207.60	9,885.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.20	
10/26/2016	GL_JOURNAL	PAY0367910	31387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
10/26/2016	GL_JOURNAL	PAY0367910	31391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.36	
11/17/2016	GL_JOURNAL	0000369776	239	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-0.63	
11/30/2016	GL_JOURNAL	PAY0370430	31387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
11/30/2016	GL_JOURNAL	PAY0370430	31388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	31392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.41	
12/14/2016	GL_JOURNAL	0000371451	22	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-0.73	
12/20/2016	GL_JOURNAL	0000371751	11	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-0.07	
12/21/2016	GL_JOURNAL	PAY0371733	15462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.21	
12/21/2016	GL_JOURNAL	PAY0371733	15458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.93	
12/21/2016	GL_JOURNAL	PAY0371733	15459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	31739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.55	
01/04/2017	GL_JOURNAL	PAY0372051	31740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	31744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.49	
01/04/2017	GL_JOURNAL	0000372173	24922	PYE	12/31/2016/GL Encumbrance Process/106460 ;UNEMP fo	0.00	0.00	32.12	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25175	PYE	12/31/2016/GL Encumbrance Process/109317 ;UNEMP fo	0.00	0.00	236.67	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24923	PYE	12/31/2016/GL Encumbrance Process/168106 ;UNEMP fo	0.00	0.00	3.02	0.00	0.00	
Number of Transactions 18						Totals	-413.32	0.00	0.00	271.81	141.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3502	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.61

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

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	00010	3502	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
11/30/2016	GL_JOURNAL	PAY0370430	34175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.61	
11/30/2016	GL_JOURNAL	PAY0370430	34181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	PAY0372051	34553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.81	
01/04/2017	GL_JOURNAL	PAY0372051	34547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	26983	PYE	12/31/2016/GL Encumbrance Process/149305 ;UNEMP fo	0.00	0.00	0.00	5.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	26982	PYE	12/31/2016/GL Encumbrance Process/114548 ;UNEMP fo	0.00	0.00	0.00	21.29	0.00	
Number of Transactions 8						Totals	-39.84	0.00	0.00	26.93	12.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3601	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2285	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2,240.91	
11/08/2016	GL_JOURNAL	PWC0369015	2286	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	311.82	
11/08/2016	GL_JOURNAL	PWC0369015	2287	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.34	
11/17/2016	GL_JOURNAL	0000369776	240	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-37.68	
12/09/2016	GL_JOURNAL	PWC0371039	2133	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	29.34	
12/09/2016	GL_JOURNAL	PWC0371039	2132	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	311.82	
12/09/2016	GL_JOURNAL	PWC0371039	2131	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2,304.36	
12/14/2016	GL_JOURNAL	0000371451	23	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-44.04	
12/20/2016	GL_JOURNAL	0000371751	12	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-3.96	
01/04/2017	GL_JOURNAL	0000372173	29148	PYE	12/31/2016/GL Encumbrance Process/106460 ;WKRCMP f	0.00	0.00	0.00	1,927.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	29401	PYE	12/31/2016/GL Encumbrance Process/109317 ;WKRCMP f	0.00	0.00	0.00	14,199.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	29149	PYE	12/31/2016/GL Encumbrance Process/168106 ;WKRCMP f	0.00	0.00	0.00	181.33	0.00	
Number of Transactions 12						Totals	-21,449.51	0.00	0.00	16,307.60	5,141.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3602	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7301	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.01	
11/08/2016	GL_JOURNAL	PWC0369015	7302	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	212.82	
11/08/2016	GL_JOURNAL	PWC0369015	7303	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	54.85	
12/09/2016	GL_JOURNAL	PWC0371039	6952	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	54.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	3602	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6951	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	212.82	
12/09/2016	GL_JOURNAL	PWC0371039	6950	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.77	
01/04/2017	GL_JOURNAL	0000372173	31208	PYE	12/31/2016/GL Encumbrance Process/114548 ;WKRCMP f	0.00		0.00	1,276.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	31209	PYE	12/31/2016/GL Encumbrance Process/149305 ;WKRCMP f	0.00		0.00	338.98	0.00	
Number of Transactions 8						Totals	-2,158.01	0.00	0.00	1,615.89	542.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3701	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1301	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	213.63	
11/08/2016	GL_JOURNAL	PRM0369014	1302	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	27.44	
11/08/2016	GL_JOURNAL	PRM0369014	1303	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.80	
11/17/2016	GL_JOURNAL	0000369776	241	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-3.59	
12/09/2016	GL_JOURNAL	PRM0371038	1050	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.80	
12/09/2016	GL_JOURNAL	PRM0371038	1049	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	27.44	
12/09/2016	GL_JOURNAL	PRM0371038	1048	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	219.68	
12/14/2016	GL_JOURNAL	0000371451	24	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-4.20	
12/20/2016	GL_JOURNAL	0000371751	13	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-0.38	
01/04/2017	GL_JOURNAL	0000372173	33374	PYE	12/31/2016/GL Encumbrance Process/106460 ;RMC7 for	0.00		0.00	169.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33619	PYE	12/31/2016/GL Encumbrance Process/109317 ;RM01 for	0.00		0.00	1,353.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	33375	PYE	12/31/2016/GL Encumbrance Process/168106 ;RM01 for	0.00		0.00	17.29	0.00	
Number of Transactions 12						Totals	-2,026.16	0.00	0.00	1,540.54	485.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3702	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3523	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.46
11/08/2016	GL_JOURNAL	PRM0369014	3524	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.41
12/09/2016	GL_JOURNAL	PRM0371038	3302	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.46
12/09/2016	GL_JOURNAL	PRM0371038	3303	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.41
01/04/2017	GL_JOURNAL	0000372173	35415	PYE	12/31/2016/GL Encumbrance Process/149305 ;RM05 for	0.00		0.00	14.91	0.00
01/04/2017	GL_JOURNAL	0000372173	35414	PYE	12/31/2016/GL Encumbrance Process/114548 ;RM03 for	0.00		0.00	38.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	6	Totals				-71.39	0.00	0.00	53.65	17.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3985	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.21
10/26/2016	GL_JOURNAL	PAY0367910	36667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	105.47
10/26/2016	GL_JOURNAL	PAY0367910	36664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.27
11/17/2016	GL_JOURNAL	0000369776	242	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1.96
11/30/2016	GL_JOURNAL	PAY0370430	36710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	108.42
11/30/2016	GL_JOURNAL	PAY0370430	36706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21
11/30/2016	GL_JOURNAL	PAY0370430	36707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.27
12/14/2016	GL_JOURNAL	0000371451	27	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-2.29
01/04/2017	GL_JOURNAL	PAY0372051	37123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.91
01/04/2017	GL_JOURNAL	PAY0372051	37127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111.68
01/04/2017	GL_JOURNAL	PAY0372051	37124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.31
01/04/2017	GL_JOURNAL	0000372173	37562	PYE	12/31/2016/GL Encumbrance Process/168106 ;LIFE for	0.00	0.00	9.61	0.00
01/04/2017	GL_JOURNAL	0000372173	37561	PYE	12/31/2016/GL Encumbrance Process/106460 ;LIFE for	0.00	0.00	102.14	0.00
01/04/2017	GL_JOURNAL	0000372173	37812	PYE	12/31/2016/GL Encumbrance Process/109317 ;LIFE for	0.00	0.00	752.55	0.00

Number of Transactions	14	Totals				-1,254.80	0.00	0.00	864.30	390.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3995	01000	2017					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41
10/26/2016	GL_JOURNAL	PAY0367910	38490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.24
11/30/2016	GL_JOURNAL	PAY0370430	38555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.24
11/30/2016	GL_JOURNAL	PAY0370430	38558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	PAY0372051	38978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.24
01/04/2017	GL_JOURNAL	PAY0372051	38981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.42
01/04/2017	GL_JOURNAL	0000372173	39512	PYE	12/31/2016/GL Encumbrance Process/163266 ;LIFE for	0.00	0.00	67.68	0.00
01/04/2017	GL_JOURNAL	0000372173	39513	PYE	12/31/2016/GL Encumbrance Process/119777 ;LIFE for	0.00	0.00	3.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3995	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-99.91	0.00	0.00	70.95	28.96
Number of Transactions 220						Fund Totals 0000s	-1,271,787.93	0.00	0.00	833,101.01	438,686.92
Number of Transactions 220						Resource Totals 00010	-1,271,787.93	0.00	0.00	833,101.01	438,686.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	1162	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88	
11/08/2016	GL_JOURNAL	PAY0368979	602	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	2443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.69	
01/04/2017	GL_JOURNAL	PAY0372051	1924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,028.13	
Number of Transactions 5						Totals	-3,615.52	0.00	0.00	0.00	3,615.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	76.20	
11/08/2016	GL_JOURNAL	PAY0368979	3471	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.22	
12/21/2016	GL_JOURNAL	PAY0371733	7235	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.00	
01/04/2017	GL_JOURNAL	PAY0372051	9034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.15	
Number of Transactions 5						Totals	-434.62	0.00	0.00	0.00	434.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3301	01000	2017						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.77	
11/08/2016	GL_JOURNAL	PAY0368979	5304	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.79	
11/30/2016	GL_JOURNAL	PAY0370430	14064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.78	
12/21/2016	GL_JOURNAL	PAY0371733	11487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.62	
01/04/2017	GL_JOURNAL	PAY0372051	14313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.41	
Number of Transactions 5						Totals	-62.37	0.00	0.00	62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3501	01000	2017						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.29	
11/08/2016	GL_JOURNAL	PAY0368979	8031	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	15463	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 5						Totals	-1.78	0.00	0.00	1.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00011	3601	01000	2017						
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2288	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2289	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	2134	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
Number of Transactions 3						Totals	-45.45	0.00	0.00	45.45

Number of Transactions 23 Fund Totals 0000s -4,159.74 0.00 0.00 0.00 4,159.74

Number of Transactions 23 Resource Totals 00011 -4,159.74 0.00 0.00 0.00 4,159.74

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

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	1107	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	524		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	542	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	213	PYE	12/31/2016/GL Encumbrance Process/124164 ;Salary f		0.00	0.00	47,159.17	0.00	
Number of Transactions 6						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	525		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	7236	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	143.99	
01/04/2017	GL_JOURNAL	PAY0372051	9035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5454	PYE	12/31/2016/GL Encumbrance Process/124164 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 6						Totals	-8,985.32	0.00	0.00	5,932.62	3,052.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	526		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	110.94	
11/30/2016	GL_JOURNAL	PAY0370430	14065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	110.74	
12/21/2016	GL_JOURNAL	PAY0371733	11488	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.61	
01/04/2017	GL_JOURNAL	PAY0372051	14314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.07	
01/04/2017	GL_JOURNAL	0000372173	9660	PYE	12/31/2016/GL Encumbrance Process/124164 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 6						Totals	-1,036.17	0.00	0.00	683.81	352.36

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

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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	3421	01000	2017						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	527		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13846	PYE	12/31/2016/GL Encumbrance Process/124164 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3441	01000	2017						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	528		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17668	PYE	12/31/2016/GL Encumbrance Process/124164 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3461	01000	2017						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	529		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	27122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	27132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21484	PYE	12/31/2016/GL Encumbrance Process/124164 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-15,231.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00014	3501	01000	2017						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	530		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	31394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	15464	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	31746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25308	PYE	12/31/2016/GL Encumbrance Process/124164 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00	
Number of Transactions 6						Totals	-35.71	0.00	0.00	23.58	12.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3601	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	57		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2290	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	2135	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	29534	PYE	12/31/2016/GL Encumbrance Process/124164 ;WKRCMP f	0.00	0.00	0.00	1,414.78	0.00	
Number of Transactions 4						Totals	-1,872.64	0.00	0.00	1,414.78	457.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3701	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	58		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1304	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	1051	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	33752	PYE	12/31/2016/GL Encumbrance Process/124164 ;RM01 for	0.00	0.00	0.00	134.88	0.00	
Number of Transactions 4						Totals	-178.52	0.00	0.00	134.88	43.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00014	3985	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	531		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3985	01000	2017						
DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	37128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	37945	PYE	12/31/2016/GL Encumbrance Process/124164 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 5						Totals	-111.04	0.00	74.98	36.06	
Number of Transactions 52						Fund	Totals 0000s	-99,806.93	0.00	65,116.22	34,690.71
Number of Transactions 52						Resource	Totals 00014	-99,806.93	0.00	65,116.22	34,690.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	1210	01000	2017						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	489.09		
11/17/2016	GL_JOURNAL	0000369776	253	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-627.92		
11/30/2016	GL_JOURNAL	PAY0370430	2819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	489.09		
12/14/2016	GL_JOURNAL	0000371451	30	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-734.01		
12/20/2016	GL_JOURNAL	0000371751	15	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-66.05		
12/21/2016	GL_JOURNAL	PAY0371733	4085	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	110.09		
01/04/2017	GL_JOURNAL	PAY0372051	2879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	503.69		
01/04/2017	GL_JOURNAL	0000372173	1517	PYE	12/31/2016/GL Encumbrance Process/168106 ;Salary f	0.00	0.00	3,022.16	0.00		
Number of Transactions 8						Totals	-3,186.14	0.00	3,022.16	163.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3101	01000	2017						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.53		
11/17/2016	GL_JOURNAL	0000369776	254	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-78.98		
11/30/2016	GL_JOURNAL	PAY0370430	8832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.53		
12/14/2016	GL_JOURNAL	0000371451	32	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-92.33		
12/20/2016	GL_JOURNAL	0000371751	17	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-8.31		
12/21/2016	GL_JOURNAL	PAY0371733	7231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.85		
01/04/2017	GL_JOURNAL	PAY0372051	9030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	63.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3101	01000	2017						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5467	PYE	12/31/2016/GL Encumbrance Process/168106 ;STRS for	0.00	0.00	380.19	0.00	
Number of Transactions 8						Totals	-400.84	0.00	380.19	20.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00015	3301	01000	2017						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.09	
11/17/2016	GL_JOURNAL	0000369776	255	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-9.18	
11/30/2016	GL_JOURNAL	PAY0370430	14060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.10	
12/14/2016	GL_JOURNAL	0000371451	31	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-10.66	
12/20/2016	GL_JOURNAL	0000371751	16	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-0.96	
12/21/2016	GL_JOURNAL	PAY0371733	11483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.59	
01/04/2017	GL_JOURNAL	PAY0372051	14309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.30	
01/04/2017	GL_JOURNAL	0000372173	9673	PYE	12/31/2016/GL Encumbrance Process/168106 ;FMED for	0.00	0.00	43.82	0.00	
Number of Transactions 8						Totals	-46.10	0.00	43.82	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00015	3421	01000	2017						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02	
11/17/2016	GL_JOURNAL	0000369776	256	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1.02	
11/30/2016	GL_JOURNAL	PAY0370430	19344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.02	
12/14/2016	GL_JOURNAL	0000371451	37	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-1.02	
01/04/2017	GL_JOURNAL	PAY0372051	19653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	13858	PYE	12/31/2016/GL Encumbrance Process/168106 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 6						Totals	-7.14	0.00	6.12	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00015	3441	01000	2017						
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3441	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/17/2016	GL_JOURNAL	0000369776	257	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-4.28	
11/30/2016	GL_JOURNAL	PAY0370430	23241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.38	
12/14/2016	GL_JOURNAL	0000371451	36	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-10.38	
01/04/2017	GL_JOURNAL	PAY0372051	23557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.38	
01/04/2017	GL_JOURNAL	0000372173	17680	PYE	12/31/2016/GL Encumbrance Process/168106 ;DENTAL f	0.00	0.00	0.00	52.74	0.00	
Number of Transactions 6						Totals	-69.22	0.00	0.00	52.74	16.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3461	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	63.48	
11/17/2016	GL_JOURNAL	0000369776	258	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-63.48	
11/30/2016	GL_JOURNAL	PAY0370430	27129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.48	
12/14/2016	GL_JOURNAL	0000371451	39	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-125.28	
01/04/2017	GL_JOURNAL	PAY0372051	27452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.48	
01/04/2017	GL_JOURNAL	0000372173	21496	PYE	12/31/2016/GL Encumbrance Process/168106 ;MEDICA f	0.00	0.00	0.00	910.38	0.00	
Number of Transactions 6						Totals	-912.06	0.00	0.00	910.38	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
11/17/2016	GL_JOURNAL	0000369776	259	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-0.31	
11/30/2016	GL_JOURNAL	PAY0370430	31389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
12/14/2016	GL_JOURNAL	0000371451	33	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-0.37	
12/20/2016	GL_JOURNAL	0000371751	18	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-0.03	
12/21/2016	GL_JOURNAL	PAY0371733	15460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	0000372173	25321	PYE	12/31/2016/GL Encumbrance Process/168106 ;UNEMP fo	0.00	0.00	0.00	1.51	0.00	
Number of Transactions 8						Totals	-1.59	0.00	0.00	1.51	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3601	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2291	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	14.67	
11/17/2016	GL_JOURNAL	0000369776	260	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-18.84	
12/09/2016	GL_JOURNAL	PWC0371039	2136	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	14.67	
12/14/2016	GL_JOURNAL	0000371451	34	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-22.02	
12/20/2016	GL_JOURNAL	0000371751	19	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-1.98	
01/04/2017	GL_JOURNAL	0000372173	29547	PYE	12/31/2016/GL Encumbrance Process/168106 ;WKRCMP f	0.00		0.00	90.66	0.00	
Number of Transactions 6						Totals	-77.16	0.00	0.00	90.66	-13.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3701	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1305	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.40	
11/17/2016	GL_JOURNAL	0000369776	261	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-1.80	
12/09/2016	GL_JOURNAL	PRM0371038	1052	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.40	
12/14/2016	GL_JOURNAL	0000371451	35	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-2.10	
12/20/2016	GL_JOURNAL	0000371751	20	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-0.19	
01/04/2017	GL_JOURNAL	0000372173	33765	PYE	12/31/2016/GL Encumbrance Process/168106 ;RM01 for	0.00		0.00	8.64	0.00	
Number of Transactions 6						Totals	-7.35	0.00	0.00	8.64	-1.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00015	3985	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.64	
11/17/2016	GL_JOURNAL	0000369776	262	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-0.98	
11/30/2016	GL_JOURNAL	PAY0370430	36708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.64	
12/14/2016	GL_JOURNAL	0000371451	38	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-1.14	
01/04/2017	GL_JOURNAL	PAY0372051	37125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	0000372173	37958	PYE	12/31/2016/GL Encumbrance Process/168106 ;LIFE for	0.00		0.00	4.81	0.00	
Number of Transactions 6						Totals	-4.62	0.00	0.00	4.81	-0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 68						Fund	Totals 0000s	-4,712.22	0.00	0.00	4,521.03	191.19

Number of Transactions 68						Resource	Totals 00015	-4,712.22	0.00	0.00	4,521.03	191.19
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DeptID Resource Account Fund Budget Period
0247 00016 1118 01000 2017

DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	1258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,677.13		
11/30/2016	GL_JOURNAL	PAY0370430	1281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,677.13		
12/21/2016	GL_JOURNAL	PAY0371733	1307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	701.55		
01/04/2017	GL_JOURNAL	PAY0372051	1293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,817.45		
01/04/2017	GL_JOURNAL	0000372173	1286	PYE	12/31/2016/GL Encumbrance Process/133235 ;Salary f	0.00	0.00	28,904.70	0.00		
Number of Transactions 5						Totals	-43,777.96	0.00	0.00	28,904.70	14,873.26

DeptID Resource Account Fund Budget Period
0247 00016 1162 01000 2017

DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	1771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	402.68		
11/30/2016	GL_JOURNAL	PAY0370430	1870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	338.54		
12/21/2016	GL_JOURNAL	PAY0371733	2444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.16		
Number of Transactions 3						Totals	-764.38	0.00	0.00	0.00	764.38

DeptID Resource Account Fund Budget Period
0247 00016 3101 01000 2017

DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	8899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	639.04		
11/30/2016	GL_JOURNAL	PAY0370430	8838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	630.97		
12/21/2016	GL_JOURNAL	PAY0371733	7237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	91.16		
01/04/2017	GL_JOURNAL	PAY0372051	9036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	606.03		
01/04/2017	GL_JOURNAL	0000372173	5600	PYE	12/31/2016/GL Encumbrance Process/133235 ;STRS for	0.00	0.00	3,636.21	0.00		
Number of Transactions 5						Totals	-5,603.41	0.00	0.00	3,636.21	1,967.20

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

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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	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73.75	
11/30/2016	GL_JOURNAL	PAY0370430	14066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.75	
12/21/2016	GL_JOURNAL	PAY0371733	11489	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.50	
01/04/2017	GL_JOURNAL	PAY0372051	14315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	69.88	
01/04/2017	GL_JOURNAL	0000372173	9803	PYE	12/31/2016/GL Encumbrance Process/133235 ;FMED for	0.00	0.00	419.12	0.00	0.00	
Number of Transactions 5						Totals	-646.00	0.00	0.00	419.12	226.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
11/30/2016	GL_JOURNAL	PAY0370430	19348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	0000372173	13990	PYE	12/31/2016/GL Encumbrance Process/133235 ;VISION f	0.00	0.00	42.84	0.00	0.00	
Number of Transactions 4						Totals	-64.26	0.00	0.00	42.84	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3441	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.75	
11/30/2016	GL_JOURNAL	PAY0370430	23245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	PAY0372051	23561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	0000372173	17812	PYE	12/31/2016/GL Encumbrance Process/133235 ;DENTAL f	0.00	0.00	369.18	0.00	0.00	
Number of Transactions 4						Totals	-587.43	0.00	0.00	369.18	218.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3461	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	27123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,429.68
11/30/2016	GL_JOURNAL	PAY0370430	27133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,429.68
01/04/2017	GL_JOURNAL	PAY0372051	27456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,429.68

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3461	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	21627	PYE	12/31/2016/GL Encumbrance Process/133235 ;MEDICA f		0.00	0.00	6,372.66	0.00	
Number of Transactions 4						Totals	-10,661.70	0.00	0.00	6,372.66	4,289.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	31395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.51	
12/21/2016	GL_JOURNAL	PAY0371733	15465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.37	
01/04/2017	GL_JOURNAL	PAY0372051	31747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.41	
01/04/2017	GL_JOURNAL	0000372173	25454	PYE	12/31/2016/GL Encumbrance Process/133235 ;UNEMP fo		0.00	0.00	14.45	0.00	
Number of Transactions 5						Totals	-22.29	0.00	0.00	14.45	7.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3601	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2292	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	12.08	
11/08/2016	GL_JOURNAL	PWC0369015	2293	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	140.31	
12/09/2016	GL_JOURNAL	PWC0371039	2137	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.16	
12/09/2016	GL_JOURNAL	PWC0371039	2138	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	140.31	
01/04/2017	GL_JOURNAL	0000372173	29680	PYE	12/31/2016/GL Encumbrance Process/133235 ;WKRCMP f		0.00	0.00	867.14	0.00	
Number of Transactions 5						Totals	-1,170.00	0.00	0.00	867.14	302.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3701	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1306	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.38
12/09/2016	GL_JOURNAL	PRM0371038	1053	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.38
01/04/2017	GL_JOURNAL	0000372173	33898	PYE	12/31/2016/GL Encumbrance Process/133235 ;RM01 for		0.00	0.00	82.67	0.00

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

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BUDGET 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	3701	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-109.43	0.00	0.00	82.67	26.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3985	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.29		
11/30/2016	GL_JOURNAL	PAY0370430	36712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.29		
01/04/2017	GL_JOURNAL	PAY0372051	37129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.52		
01/04/2017	GL_JOURNAL	0000372173	38091	PYE	12/31/2016/GL Encumbrance Process/133235 ;LIFE for	0.00	0.00	45.96	0.00		
Number of Transactions 4					Totals	-68.06	0.00	0.00	45.96	22.10	
Number of Transactions 47					Fund	Totals 0000s	-63,474.92	0.00	0.00	40,754.93	22,719.99
Number of Transactions 47					Resource	Totals 00016	-63,474.92	0.00	0.00	40,754.93	22,719.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	1107	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	150		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	1162	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	532		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	1162	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	151		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	7238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.62	0.00	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	152		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11490	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-2.27	0.00	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	153		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00018	3441	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	154		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	

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

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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	00018	3441	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3461	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	155		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	156		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	157		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2294	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
Number of Transactions 2						Totals	-4.54	0.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00018	3701	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	158		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	3985	01000	2017							
DeptID 0247 - Ross Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	159		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	-182.52	0.00	0.00	182.52
Number of Transactions 19						Resource	Totals 00018	-182.52	0.00	0.00	182.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00031	4302	01000	2017							
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/10/2016	REQ_PREENC	REQ338684	1		HD Supply/146644/Cobweb Duster With Click-Lock Han	0.00	-33.96	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338684	1		HD Supply/146644/Cobweb Duster With Click-Lock Han	0.00	33.96	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338684	1		HD Supply/146644/Cobweb Duster With Click-Lock Han	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	1		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	1		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	1		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	2		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	2		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	2		Waxie Sanitary Supply/146644/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	3		Waxie Sanitary Supply/146644/8646 NITRILE GLOVES L	0.00	37.90	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	3		Waxie Sanitary Supply/146644/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ339027	3		Waxie Sanitary Supply/146644/8646 NITRILE GLOVES L	0.00	-37.90	0.00	0.00		
08/16/2016	PO_POENC	0000290892	1	RREQ339027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00		
08/16/2016	PO_POENC	0000290892	1	RREQ339027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/16/2016	PO_POENC	0000290892	1	RREQ339027	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00		
08/16/2016	PO_POENC	0000290892	2	RREQ339027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00		
08/16/2016	PO_POENC	0000290892	2	RREQ339027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/16/2016	PO_POENC	0000290892	2	RREQ339027	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00		
08/16/2016	PO_POENC	0000290892	3	RREQ339027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	40.93	0.00		
08/16/2016	PO_POENC	0000290892	3	RREQ339027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-0.05	0.00		
08/16/2016	PO_POENC	0000290892	3	RREQ339027	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-40.93	0.00		
08/17/2016	REQ_PREENC	REQ339220	1		Waxie Sanitary Supply/146644/3M SCOTCH-BRITE 96 ME	0.00	35.56	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339220	1		Waxie Sanitary Supply/146644/3M SCOTCH-BRITE 96 ME	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339220	1		Waxie Sanitary Supply/146644/3M SCOTCH-BRITE 96 ME	0.00	-35.56	0.00	0.00
08/17/2016	REQ_PREENC	REQ339220	2		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339220	2		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339220	2		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
08/22/2016	PO_POENC	0000291682	1	RREQ339793	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	44.29	0.00
08/22/2016	PO_POENC	0000291682	1	RREQ339793	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291682	1	RREQ339793	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-44.29	0.00
08/22/2016	PO_POENC	0000291682	2	RREQ339793	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	41.60	0.00
08/22/2016	PO_POENC	0000291682	2	RREQ339793	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291682	2	RREQ339793	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4	0.00	0.00	-41.60	0.00
08/22/2016	REQ_PREENC	REQ339793	1		Waxie Sanitary Supply/146644/WINDEX GLASS CLEANER	0.00	41.01	0.00	0.00
08/22/2016	REQ_PREENC	REQ339793	1		Waxie Sanitary Supply/146644/WINDEX GLASS CLEANER	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339793	1		Waxie Sanitary Supply/146644/WINDEX GLASS CLEANER	0.00	-41.01	0.00	0.00
08/22/2016	REQ_PREENC	REQ339793	2		Waxie Sanitary Supply/146644/WAXIE BALANCE NEUTRAL	0.00	38.52	0.00	0.00
08/22/2016	REQ_PREENC	REQ339793	2		Waxie Sanitary Supply/146644/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339793	2		Waxie Sanitary Supply/146644/WAXIE BALANCE NEUTRAL	0.00	-38.52	0.00	0.00
08/31/2016	PO_POENC	0000292613	1	RREQ339220	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	38.40	0.00
08/31/2016	PO_POENC	0000292613	1	RREQ339220	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292613	1	RREQ339220	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	-38.40	0.00
08/31/2016	PO_POENC	0000292613	2	RREQ339220	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
08/31/2016	PO_POENC	0000292613	2	RREQ339220	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292613	2	RREQ339220	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
09/28/2016	PO_POENC	0000295077	1	RREQ344017	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	47.54	0.00
09/28/2016	PO_POENC	0000295077	1	RREQ344017	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295077	1	RREQ344017	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	-47.54	0.00
09/28/2016	REQ_PREENC	REQ344017	1		Waxie Sanitary Supply/146644/16560 ANGEL SOFT PS U	0.00	44.02	0.00	0.00
09/28/2016	REQ_PREENC	REQ344017	1		Waxie Sanitary Supply/146644/16560 ANGEL SOFT PS U	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344017	1		Waxie Sanitary Supply/146644/16560 ANGEL SOFT PS U	0.00	-44.02	0.00	0.00
10/01/2016	AP_VOUCHER	00915949	1	P0000295077	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT	0.00	0.00	0.00	47.54
10/01/2016	AP_VOUCHER	00915949	1	P0000295077	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT	0.00	0.00	-47.54	0.00
10/10/2016	PO_POENC	0000295908	1	RREQ345024	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	1	RREQ345024	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	1	RREQ345024	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	1	RREQ345024	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	1	RREQ345024	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	2	RREQ345024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295908	2	RREQ345024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
10/10/2016	PO_POENC	0000295908	2	RREQ345024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	2	RREQ345024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.44	0.00
10/10/2016	PO_POENC	0000295908	2	RREQ345024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	3	RREQ345024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295908	3	RREQ345024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295908	3	RREQ345024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295908	3	RREQ345024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/10/2016	PO_POENC	0000295908	3	RREQ345024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	1		Waxie Sanitary Supply/146644/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	1		Waxie Sanitary Supply/146644/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	1		Waxie Sanitary Supply/146644/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	2		Waxie Sanitary Supply/146644/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	2		Waxie Sanitary Supply/146644/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	2		Waxie Sanitary Supply/146644/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	2		Waxie Sanitary Supply/146644/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	3		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	3		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	3		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	3		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345024	3		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/12/2016	REQ_PREENC	REQ345395	1		Waxie Sanitary Supply/146644/WAXIE KLEENLINE 33X40	0.00	43.12	0.00	0.00
10/12/2016	REQ_PREENC	REQ345395	1		Waxie Sanitary Supply/146644/WAXIE KLEENLINE 33X40	0.00	43.12	0.00	0.00
10/12/2016	REQ_PREENC	REQ345395	1		Waxie Sanitary Supply/146644/WAXIE KLEENLINE 33X40	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345395	1		Waxie Sanitary Supply/146644/WAXIE KLEENLINE 33X40	0.00	-43.12	0.00	0.00
10/14/2016	PO_POENC	0000296285	1	RREQ345395	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNAT CORELESS	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296285	1	RREQ345395	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNAT CORELESS	0.00	0.00	-46.57	0.00
10/14/2016	PO_POENC	0000296285	1	RREQ345395	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNAT CORELESS	0.00	-43.12	0.00	0.00
10/14/2016	PO_POENC	0000296285	1	RREQ345395	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNAT CORELESS	0.00	0.00	46.57	0.00
10/14/2016	PO_POENC	0000296285	1	RREQ345395	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNAT CORELESS	0.00	0.00	46.57	0.00
10/19/2016	AP_VOUCHER	00919726	1	P0000295908	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
10/19/2016	AP_VOUCHER	00919726	1	P0000295908	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
10/19/2016	AP_VOUCHER	00919726	2	P0000295908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/19/2016	AP_VOUCHER	00919726	2	P0000295908	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/19/2016	AP_VOUCHER	00919793	1	P0000296285	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNA	0.00	0.00	0.00	46.57
10/19/2016	AP_VOUCHER	00919793	1	P0000296285	WAXIE-001/WAXIE KLEENLINE 33X40 16 MICNA	0.00	0.00	-46.57	0.00
11/10/2016	REQ_PREENC	REQ348305	9		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	10		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	39.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/10/2016	REQ_PREENC	REQ348305	11		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	12		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	1		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	93.10	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	3		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE	0.00	36.53	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	4		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	38.52	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	5		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	6		Waxie Sanitary Supply/124792/WAXIE CITRUS MULTIPUR	0.00	42.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	7		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348305	8		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
11/14/2016	PO_POENC	0000298372	9	RREQ348305	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
11/14/2016	PO_POENC	0000298372	9	RREQ348305	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
11/14/2016	PO_POENC	0000298372	10	RREQ348305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	42.45	0.00
11/14/2016	PO_POENC	0000298372	10	RREQ348305	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-39.31	0.00	0.00
11/14/2016	PO_POENC	0000298372	11	RREQ348305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
11/14/2016	PO_POENC	0000298372	11	RREQ348305	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
11/14/2016	PO_POENC	0000298372	12	RREQ348305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
11/14/2016	PO_POENC	0000298372	12	RREQ348305	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
11/14/2016	PO_POENC	0000298372	8	RREQ348305	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
11/14/2016	PO_POENC	0000298372	8	RREQ348305	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
11/14/2016	PO_POENC	0000298372	7	RREQ348305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
11/14/2016	PO_POENC	0000298372	3	RREQ348305	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBTL WITH TRI	0.00	0.00	39.45	0.00
11/14/2016	PO_POENC	0000298372	3	RREQ348305	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBTL WITH TRI	0.00	-36.53	0.00	0.00
11/14/2016	PO_POENC	0000298372	7	RREQ348305	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
11/14/2016	PO_POENC	0000298372	6	RREQ348305	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	45.36	0.00
11/14/2016	PO_POENC	0000298372	6	RREQ348305	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-42.00	0.00	0.00
11/14/2016	PO_POENC	0000298372	5	RREQ348305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
11/14/2016	PO_POENC	0000298372	4	RREQ348305	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.60	0.00
11/14/2016	PO_POENC	0000298372	4	RREQ348305	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.52	0.00	0.00
11/14/2016	PO_POENC	0000298372	5	RREQ348305	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/14/2016	PO_POENC	0000298372	1	RREQ348305	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
11/14/2016	PO_POENC	0000298372	1	RREQ348305	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
11/14/2016	PO_POENC	0000298372	2	RREQ348305	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	100.55	0.00
11/14/2016	PO_POENC	0000298372	2	RREQ348305	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-93.10	0.00	0.00
11/17/2016	AP_VOUCHER	00925996	1	P0000298372	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
11/17/2016	AP_VOUCHER	00925996	2	P0000298372	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-100.55	0.00
11/17/2016	AP_VOUCHER	00925996	3	P0000298372	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBT	0.00	0.00	0.00	39.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2017					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2016	AP_VOUCHER	00925996	3	P0000298372	WAXIE-001/SPITFIRE POWER CLEANER SPRAYBT	0.00	0.00	-39.45	0.00
11/17/2016	AP_VOUCHER	00925996	4	P0000298372	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.60
11/17/2016	AP_VOUCHER	00925996	4	P0000298372	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.60	0.00
11/17/2016	AP_VOUCHER	00925996	5	P0000298372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
11/17/2016	AP_VOUCHER	00925996	7	P0000298372	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.67
11/17/2016	AP_VOUCHER	00925996	7	P0000298372	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
11/17/2016	AP_VOUCHER	00925996	8	P0000298372	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	17.02
11/17/2016	AP_VOUCHER	00925996	8	P0000298372	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-17.02	0.00
11/17/2016	AP_VOUCHER	00925996	9	P0000298372	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
11/17/2016	AP_VOUCHER	00925996	9	P0000298372	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
11/17/2016	AP_VOUCHER	00925996	10	P0000298372	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	42.45
11/17/2016	AP_VOUCHER	00925996	10	P0000298372	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-42.45	0.00
11/17/2016	AP_VOUCHER	00925996	11	P0000298372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
11/17/2016	AP_VOUCHER	00925996	11	P0000298372	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
11/17/2016	AP_VOUCHER	00925996	12	P0000298372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
11/17/2016	AP_VOUCHER	00925996	12	P0000298372	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
11/17/2016	AP_VOUCHER	00925996	5	P0000298372	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
11/17/2016	AP_VOUCHER	00925996	6	P0000298372	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	45.36
11/17/2016	AP_VOUCHER	00925996	1	P0000298372	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
11/17/2016	AP_VOUCHER	00925996	2	P0000298372	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	100.55
11/17/2016	AP_VOUCHER	00925996	6	P0000298372	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-45.36	0.00
12/06/2016	REQ_PREENC	REQ349968	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
12/06/2016	REQ_PREENC	REQ349968	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
12/06/2016	REQ_PREENC	REQ349968	3		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY	0.00	154.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349968	4		Waxie Sanitary Supply/124792/WAXIE SOLSTA 230 FLOO	0.00	52.91	0.00	0.00
12/06/2016	REQ_PREENC	REQ349968	5		Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
12/08/2016	PO_POENC	0000299702	1	RREQ349968	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
12/08/2016	PO_POENC	0000299702	1	RREQ349968	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
12/08/2016	PO_POENC	0000299702	2	RREQ349968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
12/08/2016	PO_POENC	0000299702	2	RREQ349968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
12/08/2016	PO_POENC	0000299702	3	RREQ349968	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	166.32	0.00
12/08/2016	PO_POENC	0000299702	3	RREQ349968	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-154.00	0.00	0.00
12/08/2016	PO_POENC	0000299702	4	RREQ349968	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	0.00	57.14	0.00
12/08/2016	PO_POENC	0000299702	4	RREQ349968	WAXIE-001/WAXIE SOLSTA 230 FLOOR STRIPPER3L 4/CS	0.00	-52.91	0.00	0.00
12/08/2016	PO_POENC	0000299702	5	RREQ349968	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
12/08/2016	PO_POENC	0000299702	5	RREQ349968	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
12/15/2016	AP_VOUCHER	00930351	1	P0000299702	WAXIE-001/	0.00	0.00	0.00	47.43
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	00031	4302	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/15/2016	AP_VOUCHER	00930351	1	P0000299702	WAXIE-001/		0.00	0.00	-47.43	0.00		
12/15/2016	AP_VOUCHER	00930351	2	P0000299702	WAXIE-001/		0.00	0.00	0.00	89.10		
12/15/2016	AP_VOUCHER	00930351	2	P0000299702	WAXIE-001/		0.00	0.00	-89.10	0.00		
12/15/2016	AP_VOUCHER	00930351	3	P0000299702	WAXIE-001/		0.00	0.00	0.00	57.13		
12/15/2016	AP_VOUCHER	00930351	3	P0000299702	WAXIE-001/		0.00	0.00	-57.13	0.00		
12/15/2016	AP_VOUCHER	00930351	4	P0000299702	WAXIE-001/		0.00	0.00	0.00	45.79		
12/15/2016	AP_VOUCHER	00930351	4	P0000299702	WAXIE-001/		0.00	0.00	-45.79	0.00		
12/15/2016	AP_VOUCHER	00930351	5	P0000299702	WAXIE-001/		0.00	0.00	0.00	166.33		
12/15/2016	AP_VOUCHER	00930351	5	P0000299702	WAXIE-001/		0.00	0.00	-166.32	0.00		
Number of Transactions 180						Totals	-1,412.97	0.00	0.00	-47.58	1,460.55	
Number of Transactions 180						Fund	Totals 0000s	-1,412.97	0.00	0.00	-47.58	1,460.55
Number of Transactions 180						Resource	Totals 00031	-1,412.97	0.00	0.00	-47.58	1,460.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00032	2201	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,829.72		
11/30/2016	GL_JOURNAL	PAY0370430	5057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,912.78		
01/04/2017	GL_JOURNAL	PAY0372051	5145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,199.69		
01/04/2017	GL_JOURNAL	0000372173	2996	PYE	12/31/2016/GL Encumbrance Process/119986 ;Salary f	0.00	0.00	0.00	18,211.61	0.00		
Number of Transactions 4						Totals	-32,153.80	0.00	0.00	18,211.61	13,942.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00032	3202	01000	2017							
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	809.63		
11/30/2016	GL_JOURNAL	PAY0370430	11451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	682.28		
01/04/2017	GL_JOURNAL	PAY0372051	11655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	444.32		
01/04/2017	GL_JOURNAL	0000372173	7635	PYE	12/31/2016/GL Encumbrance Process/119986 ;PERS A f	0.00	0.00	0.00	2,529.23	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4,465.46	0.00	0.00	2,529.23	1,936.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3302	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	445.98	
11/30/2016	GL_JOURNAL	PAY0370430	16843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	375.83	
01/04/2017	GL_JOURNAL	PAY0372051	17113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	244.71	
01/04/2017	GL_JOURNAL	0000372173	11779	PYE	12/31/2016/GL Encumbrance Process/119986 ;OASDI fo		0.00	0.00	1,393.19	0.00	
Number of Transactions 4						Totals	-2,459.71	0.00	0.00	1,393.19	1,066.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3431	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.24	
11/30/2016	GL_JOURNAL	PAY0370430	21153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.24	
01/04/2017	GL_JOURNAL	PAY0372051	21464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.59	
01/04/2017	GL_JOURNAL	0000372173	15744	PYE	12/31/2016/GL Encumbrance Process/119986 ;VISION f		0.00	0.00	56.30	0.00	
Number of Transactions 4						Totals	-100.37	0.00	0.00	56.30	44.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3451	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	129.73	
11/30/2016	GL_JOURNAL	PAY0370430	25047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.73	
01/04/2017	GL_JOURNAL	PAY0372051	25365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	97.69	
01/04/2017	GL_JOURNAL	0000372173	19564	PYE	12/31/2016/GL Encumbrance Process/119986 ;DENTAL f		0.00	0.00	485.21	0.00	
Number of Transactions 4						Totals	-842.36	0.00	0.00	485.21	357.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,922.41		
11/30/2016	GL_JOURNAL	PAY0370430	28927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,922.41		
01/04/2017	GL_JOURNAL	PAY0372051	29252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	596.71		
01/04/2017	GL_JOURNAL	0000372173	23367	PYE	12/31/2016/GL Encumbrance Process/119986 ;MEDICA f	0.00	0.00	8,375.50	0.00		
Number of Transactions 4						Totals	-12,817.03	0.00	0.00	8,375.50	4,441.53

DeptID	Resource	Account	Fund	Budget Period							
0247	00032	3502	01000	2017							
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.91		
11/30/2016	GL_JOURNAL	PAY0370430	34178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.45		
01/04/2017	GL_JOURNAL	PAY0372051	34550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.68		
01/04/2017	GL_JOURNAL	0000372173	27447	PYE	12/31/2016/GL Encumbrance Process/119986 ;UNEMP fo	0.00	0.00	9.11	0.00		
Number of Transactions 4						Totals	-16.15	0.00	0.00	9.11	7.04

DeptID	Resource	Account	Fund	Budget Period							
0247	00032	3602	01000	2017							
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7304	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	174.89		
12/09/2016	GL_JOURNAL	PWC0371039	6953	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	147.38		
01/04/2017	GL_JOURNAL	0000372173	31673	PYE	12/31/2016/GL Encumbrance Process/119986 ;WKRCMP f	0.00	0.00	546.35	0.00		
Number of Transactions 3						Totals	-868.62	0.00	0.00	546.35	322.27

DeptID	Resource	Account	Fund	Budget Period					
0247	00032	3702	01000	2017					
DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3525	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47
12/09/2016	GL_JOURNAL	PRM0371038	3304	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	0000372173	35867	PYE	12/31/2016/GL Encumbrance Process/119986 ;RM02 for	0.00	0.00	1.46	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3702	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.32	0.00	0.00	1.46	0.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00032	3995	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.10		
11/30/2016	GL_JOURNAL	PAY0370430	38557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.10		
01/04/2017	GL_JOURNAL	PAY0372051	38980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.84		
01/04/2017	GL_JOURNAL	0000372173	39942	PYE	12/31/2016/GL Encumbrance Process/119986 ;LIFE for	0.00	0.00	28.96	0.00		
Number of Transactions 4					Totals	-52.00	0.00	0.00	28.96	23.04	
Number of Transactions 38					Fund	Totals 0000s	-53,777.82	0.00	0.00	31,636.92	22,140.90
Number of Transactions 38					Resource	Totals 00032	-53,777.82	0.00	0.00	31,636.92	22,140.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00033	2253	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-113.60		
11/08/2016	GL_JOURNAL	PAY0368979	2311	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	908.80		
11/30/2016	GL_JOURNAL	PAY0370430	5803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,363.20		
12/08/2016	GL_JOURNAL	PAY0370921	1964	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	681.60		
01/04/2017	GL_JOURNAL	PAY0372051	5898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,249.60		
Number of Transactions 5					Totals	-4,089.60	0.00	0.00	0.00	4,089.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00033	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL BD JRNL	0000370438	291		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	00033	3202	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	11452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-8.69
11/08/2016	GL_JOURNAL	PAY0368979	6647	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	69.53
11/30/2016	GL_JOURNAL	PAY0370430	16844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	97.25
12/08/2016	GL_JOURNAL	PAY0370921	5596	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	52.14
01/04/2017	GL_JOURNAL	PAY0372051	17114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	95.59
Number of Transactions 5						Totals	-305.82	0.00	0.00	305.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3502	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.06
11/08/2016	GL_JOURNAL	PAY0368979	9372	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	34179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.69
12/08/2016	GL_JOURNAL	PAY0370921	7918	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	34551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	-2.05	0.00	0.00	2.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3602	01000	2017					
	DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7305	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-3.41
11/08/2016	GL_JOURNAL	PWC0369015	7306	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	6954	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	20.45
12/09/2016	GL_JOURNAL	PWC0371039	6955	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	40.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00033	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -85.20 0.00 0.00 0.00 85.20

Number of Transactions 21 Fund Totals 0000s -4,498.45 0.00 0.00 0.00 4,498.45

Number of Transactions 21 Resource Totals 00033 -4,498.45 0.00 0.00 0.00 4,498.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	06100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

11/30/2016 GL_BD_JRNL CO00370433 98 11/30/2016/Transfer of appropriations to budget Ci 188.00 0.00 0.00 0.00

Number of Transactions 1 Totals 188.00 188.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 188.00 188.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 188.00 188.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	08000	9780	01000	2017						
DeptID 0247 - Ross Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										

10/17/2016 GL_BD_JRNL CO00367376 103 10/17/2016/Transfer appropriations to establish ca 1,520.00 0.00 0.00 0.00

11/03/2016 GL_BD_JRNL 0000368470 1 10/31/2016/Transfer of appropriations FY15/16 carr -1,520.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	9780	01000	2017						
DeptID 0247 - Ross Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	1189	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	605.88	
11/30/2016	GL_JOURNAL	PAY0370430	2236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,363.23	
12/08/2016	GL_JOURNAL	PAY0370921	826	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	3228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	136.33	
01/04/2017	GL_JOURNAL	PAY0372051	2315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,404.09	
Number of Transactions 5						Totals	-4,115.41	0.00	0.00	4,115.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	1192	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	320		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1150	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82	
11/30/2016	GL_JOURNAL	PAY0370430	2403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3505	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.71	
Number of Transactions 4						Totals	-780.06	0.00	0.00	780.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	2281	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	251.10	
11/08/2016	GL_JOURNAL	PAY0368979	2514	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	251.10	
11/30/2016	GL_JOURNAL	PAY0370430	5977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	251.10	
12/08/2016	GL_JOURNAL	PAY0370921	2137	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	317.36	
01/04/2017	GL_JOURNAL	PAY0372051	6076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	258.66	

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	2281	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,329.32	0.00	0.00	1,329.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	2404	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,129.55	
11/30/2016	GL_JOURNAL	PAY0370430	6820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,129.55	
01/04/2017	GL_JOURNAL	PAY0372051	6928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,002.34	
01/04/2017	GL_JOURNAL	0000372173	4429	PYE	12/31/2016/GL Encumbrance Process/104379 ;Salary f	0.00	0.00	6,980.58	0.00	
Number of Transactions 4						Totals	-10,242.02	0.00	6,980.58	3,261.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3101	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3472	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	76.21	
12/21/2016	GL_JOURNAL	PAY0371733	7239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.57	
Number of Transactions 2						Totals	-84.78	0.00	0.00	84.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3202	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.88	
11/30/2016	GL_JOURNAL	PAY0370430	11449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.88	
01/04/2017	GL_JOURNAL	PAY0372051	11653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.20	
01/04/2017	GL_JOURNAL	0000372173	7744	PYE	12/31/2016/GL Encumbrance Process/104379 ;PERS_A f	0.00	0.00	969.46	0.00	
Number of Transactions 4						Totals	-1,422.42	0.00	969.46	452.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.79
11/08/2016	GL_JOURNAL	PAY0368979	5305	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	13.18
11/30/2016	GL_JOURNAL	PAY0370430	14067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.56
12/08/2016	GL_JOURNAL	PAY0370921	4430	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.79
12/21/2016	GL_JOURNAL	PAY0371733	11491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.32
01/04/2017	GL_JOURNAL	PAY0372051	14316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.36
Number of Transactions 6						Totals	-71.00	0.00	0.00	71.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3302	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	86.41
10/26/2016	GL_JOURNAL	PAY0367910	16870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.65
11/08/2016	GL_JOURNAL	PAY0368979	6649	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.64
11/30/2016	GL_JOURNAL	PAY0370430	16841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	86.41
11/30/2016	GL_JOURNAL	PAY0370430	16848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.65
12/08/2016	GL_JOURNAL	PAY0370921	5599	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.60
01/04/2017	GL_JOURNAL	PAY0372051	17111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	76.68
01/04/2017	GL_JOURNAL	PAY0372051	17117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.76
01/04/2017	GL_JOURNAL	0000372173	11909	PYE	12/31/2016/GL Encumbrance Process/104379 ;OASDI fo	0.00		0.00	534.02	0.00
Number of Transactions 9						Totals	-802.82	0.00	0.00	268.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.30
11/08/2016	GL_JOURNAL	PAY0368979	8032	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	31396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.60
12/08/2016	GL_JOURNAL	PAY0370921	6757	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.30
12/21/2016	GL_JOURNAL	PAY0371733	15466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	31748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	09800	3501	01000	2017				
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -2.42 0.00 0.00 0.00 2.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	3502	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	34128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57
10/26/2016	GL_JOURNAL	PAY0367910	34134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13
11/08/2016	GL_JOURNAL	PAY0368979	9374	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13
11/30/2016	GL_JOURNAL	PAY0370430	34176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	34183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.13
12/08/2016	GL_JOURNAL	PAY0370921	7921	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16
01/04/2017	GL_JOURNAL	PAY0372051	34548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	34554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	0000372173	27577	PYE	12/31/2016/GL Encumbrance Process/104379 ;UNEMP fo	0.00	0.00	3.49	0.00

Number of Transactions 9 Totals -5.81 0.00 0.00 3.49 2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	3601	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	2296	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	2295	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	2139	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54
12/09/2016	GL_JOURNAL	PWC0371039	2140	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	2141	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90

Number of Transactions 5 Totals -99.98 0.00 0.00 0.00 99.98

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

11/08/2016	GL_JOURNAL	PWC0369015	7307	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.53
11/08/2016	GL_JOURNAL	PWC0369015	7308	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.53

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

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	09800	3602	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7309	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.89	
12/09/2016	GL_JOURNAL	PWC0371039	6958	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.89	
12/09/2016	GL_JOURNAL	PWC0371039	6956	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.53	
12/09/2016	GL_JOURNAL	PWC0371039	6957	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.52	
01/04/2017	GL_JOURNAL	0000372173	31803	PYE	12/31/2016/GL Encumbrance Process/104379 ;WKRCMP f	0.00	0.00	209.42	0.00	
Number of Transactions 7						Totals	-309.31	0.00	209.42	99.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3702	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3526	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.49	
12/09/2016	GL_JOURNAL	PRM0371038	3305	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.49	
01/04/2017	GL_JOURNAL	0000372173	35994	PYE	12/31/2016/GL Encumbrance Process/104379 ;RM05 for	0.00	0.00	9.21	0.00	
Number of Transactions 3						Totals	-12.19	0.00	9.21	2.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2016	REQ_PREENC	REQ334593	1		Time For Kids/114548/Magazines	0.00	107.04	0.00	0.00
06/02/2016	REQ_PREENC	REQ334593	1		Time For Kids/114548/Magazines	0.00	-107.04	0.00	0.00
06/02/2016	REQ_PREENC	REQ334593	2		Time For Kids/114548/Magazines	0.00	107.04	0.00	0.00
06/02/2016	REQ_PREENC	REQ334593	2		Time For Kids/114548/Magazines	0.00	0.00	0.00	0.00
06/02/2016	REQ_PREENC	REQ334593	2		Time For Kids/114548/Magazines	0.00	-107.04	0.00	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	107.04	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	-107.04	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	-107.04	0.00	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	107.04	0.00	0.00
07/13/2016	PO_POENC	0000288920	2	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	107.04	0.00
07/13/2016	PO_POENC	0000288920	2	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288920	2	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3	0.00	0.00	-107.04	0.00
07/28/2016	PO_POENC	0000289915	1	RREQ334596	SUCCESS BY-001/Item #1090D Character Planners Stud	0.00	0.00	426.57	0.00
07/28/2016	PO_POENC	0000289915	1	RREQ334596	SUCCESS BY-001/Item #1090D Character Planners Stud	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289915	1	RREQ334596	SUCCESS BY-001/Item #1090D Character Planners Stud	0.00	0.00	-426.57	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	09800	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290367	1	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00		-10.24	0.00
08/08/2016	PO_POENC	0000290367	2	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		34.56	0.00
08/08/2016	PO_POENC	0000290367	2	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290367	2	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		-34.56	0.00
08/08/2016	PO_POENC	0000290367	3	RREQ338594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		24.84	0.00
08/08/2016	PO_POENC	0000290367	3	RREQ338594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290367	3	RREQ338594	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		-24.84	0.00
08/08/2016	PO_POENC	0000290367	1	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290367	1	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00		10.24	0.00
08/08/2016	PO_POENC	0000290367	4	RREQ338594	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		63.67	0.00
08/08/2016	PO_POENC	0000290367	4	RREQ338594	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-0.01	0.00
08/08/2016	PO_POENC	0000290367	4	RREQ338594	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-63.67	0.00
08/08/2016	PO_POENC	0000290367	6	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00		25.90	0.00
08/08/2016	PO_POENC	0000290367	6	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290367	6	RREQ338594	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00		-25.90	0.00
08/08/2016	PO_POENC	0000290367	8	RREQ338594	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00		30.75	0.00
08/08/2016	PO_POENC	0000290367	8	RREQ338594	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290367	8	RREQ338594	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00		-30.75	0.00
08/08/2016	REQ_PREENC	REQ338594	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	9.48		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	0.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	-9.48		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	2		Office Depot/146644/Office Depot(R) Brand Standard	0.00	32.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	2		Office Depot/146644/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	2		Office Depot/146644/Office Depot(R) Brand Standard	0.00	-32.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	3		Office Depot/146644/Scholastic Glue Sticks 0.32 Oz	0.00	23.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	3		Office Depot/146644/Scholastic Glue Sticks 0.32 Oz	0.00	0.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	3		Office Depot/146644/Scholastic Glue Sticks 0.32 Oz	0.00	-23.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	4		Office Depot/146644/Paper Mate(R) Flair(R) Porous-	0.00	58.95		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	4		Office Depot/146644/Paper Mate(R) Flair(R) Porous-	0.00	-58.95		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	6		Office Depot/146644/Office Depot(R) Brand Stock Ru	0.00	23.98		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	6		Office Depot/146644/Office Depot(R) Brand Stock Ru	0.00	0.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	6		Office Depot/146644/Office Depot(R) Brand Stock Ru	0.00	-23.98		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	8		Office Depot/146644/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	28.47		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	8		Office Depot/146644/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	8		Office Depot/146644/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-28.47		0.00	0.00
08/08/2016	REQ_PREENC	REQ338594	4		Office Depot/146644/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
08/08/2016	PO_POENC	0000290368	1	RREQ338596	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00		34.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290368	1	RREQ338596	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290368	1	RREQ338596	OFFICE SOL-001/Ruled Newsprint Paper 30 lbs. 8-1/2	0.00	0.00	0.00	-34.47	0.00
08/08/2016	PO_POENC	0000290368	2	RREQ338596	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	25.38	0.00
08/08/2016	PO_POENC	0000290368	2	RREQ338596	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290368	2	RREQ338596	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00	0.00	0.00	-25.38	0.00
08/08/2016	REQ_PREENC	REQ338596	1		Office Solutions Business Products & Svc/146644/Ru	0.00	31.92	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	1		Office Solutions Business Products & Svc/146644/Ru	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	1		Office Solutions Business Products & Svc/146644/Ru	0.00	-31.92	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	2		Office Solutions Business Products & Svc/146644/Ti	0.00	23.50	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	2		Office Solutions Business Products & Svc/146644/Ti	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338596	2		Office Solutions Business Products & Svc/146644/Ti	0.00	-23.50	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339288	1		Office Depot/146644/Flagzone Durawavez(R) Outdoor	0.00	46.89	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339288	1		Office Depot/146644/Flagzone Durawavez(R) Outdoor	0.00	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339288	1		Office Depot/146644/Flagzone Durawavez(R) Outdoor	0.00	-46.89	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291176	1	RREQ339288	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	0.00	50.64	0.00
08/18/2016	PO_POENC	0000291176	1	RREQ339288	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291176	1	RREQ339288	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	0.00	-50.64	0.00
08/19/2016	PO_POENC	0000291347	1	RREQ339601	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	0.00	362.72	0.00
08/19/2016	PO_POENC	0000291347	1	RREQ339601	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291347	1	RREQ339601	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	0.00	-362.72	0.00
08/19/2016	REQ_PREENC	REQ339601	1		Office Solutions Business Products & Svc/146644/HP	0.00	335.85	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339601	1		Office Solutions Business Products & Svc/146644/HP	0.00	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339601	1		Office Solutions Business Products & Svc/146644/HP	0.00	-335.85	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291628	1	RREQ339791	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	0.00	484.38	0.00
08/22/2016	PO_POENC	0000291628	1	RREQ339791	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291628	1	RREQ339791	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	0.00	-484.38	0.00
08/22/2016	PO_POENC	0000291628	2	RREQ339791	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	248.72	0.00
08/22/2016	PO_POENC	0000291628	2	RREQ339791	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291628	2	RREQ339791	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-248.72	0.00
08/22/2016	REQ_PREENC	REQ339791	2		Office Depot/146644/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339791	2		Office Depot/146644/Just Basics(R) Wirebound Noteb	0.00	-230.30	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339791	1		Office Depot/146644/Office Depot(R) Brand Schoolio	0.00	448.50	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339791	1		Office Depot/146644/Office Depot(R) Brand Schoolio	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339791	1		Office Depot/146644/Office Depot(R) Brand Schoolio	0.00	-448.50	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339791	2		Office Depot/146644/Just Basics(R) Wirebound Noteb	0.00	230.30	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918240	1	P0000268191	DUERR EVAL-001/Forms/EMHI Option 3	0.00	0.00	0.00	0.00	324.00
10/12/2016	AP_VOUCHER	00918240	1	P0000268191	DUERR EVAL-001/Forms/EMHI Option 3	0.00	0.00	0.00	-324.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	09800	4301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 89						Totals	0.01	0.00	0.00	-324.01	324.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5733	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/06/2016	REQ_PREENC	REQ349969	1		DD Office Products Inc/124792/PAPER XEROGRAPHIC 8-		0.00	474.60	0.00	0.00	
12/09/2016	CM_TRNXTN	0000007640	22109		000000000000007640 RREQ349969 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	474.60	
12/09/2016	CM_TRNXTN	0000007640	22109		000000000000007640 RREQ349969 PAPER XEROGRAPHIC 8		0.00	-474.60	0.00	0.00	
Number of Transactions 3						Totals	-474.60	0.00	0.00	474.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5735	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/13/2016	GL_JOURNAL	0000371367	5	No Jrnl Ref	12/13/2016/Transfer of field trip expenses for Ros		0.00	0.00	0.00	210.00	
12/13/2016	GL_JOURNAL	0000371367	4	No Jrnl Ref	12/13/2016/Transfer of field trip expenses for Ros		0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5841	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
09/12/2016	REQ_PREENC	REQ342135	1		ESGI LLC/114548/Subscription/12 Month		0.00	736.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342135	1		ESGI LLC/114548/Subscription/12 Month		0.00	0.00	0.00	0.00	
09/12/2016	REQ_PREENC	REQ342135	1		ESGI LLC/114548/Subscription/12 Month		0.00	-736.00	0.00	0.00	
10/11/2016	AP_VOUCHER	00918106	1	P0000293591	ESGI LLC-001/ESGI Renewal 12-Month Subscrip		0.00	0.00	0.00	716.00	
10/11/2016	AP_VOUCHER	00918106	1	P0000293591	ESGI LLC-001/ESGI Renewal 12-Month Subscrip		0.00	0.00	-736.00	0.00	
10/26/2016	REQ_PREENC	REQ346744	1		Learning A-Z/114548/Software License		0.00	2,039.40	0.00	0.00	
10/27/2016	PO_POENC	0000297129	1	RREQ346744	LEARNING A-002/Raz-Plus Online Subscription FY2016		0.00	0.00	2,039.40	0.00	
10/27/2016	PO_POENC	0000297129	1	RREQ346744	LEARNING A-002/Raz-Plus Online Subscription FY2016		0.00	-2,039.40	0.00	0.00	
11/30/2016	AP_VOUCHER	00927932	1	P0000297129	LEARNING A-002/Raz-Plus Online Subscription		0.00	0.00	0.00	2,039.40	
11/30/2016	AP_VOUCHER	00927932	1	P0000297129	LEARNING A-002/Raz-Plus Online Subscription		0.00	0.00	-2,039.40	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	5841	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 10						Totals	-2,019.40	0.00	0.00	-736.00	2,755.40
Number of Transactions 173						Fund Totals 0000s	-22,191.53	0.00	0.00	7,646.17	14,545.36
Number of Transactions 173						Resource Totals 09800	-22,191.53	0.00	0.00	7,646.17	14,545.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	1118	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	162		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,200.64	
12/21/2016	GL_JOURNAL	PAY0371733	1308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	36.02	
01/04/2017	GL_JOURNAL	PAY0372051	1294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,210.35	
01/04/2017	GL_JOURNAL	0000372173	1310	PYE	12/31/2016/GL Encumbrance Process/121350 ;Salary f		0.00	0.00	7,262.11	0.00	
Number of Transactions 5						Totals	-9,709.12	0.00	0.00	7,262.11	2,447.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	1210	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	533		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,010.61	
11/30/2016	GL_JOURNAL	PAY0370430	2820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,869.35	
12/21/2016	GL_JOURNAL	PAY0371733	4086	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	657.35	
01/04/2017	GL_JOURNAL	PAY0372051	2880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,517.46	
01/04/2017	GL_JOURNAL	0000372173	1557	PYE	12/31/2016/GL Encumbrance Process/128724 ;Salary f		0.00	0.00	27,104.75	0.00	
Number of Transactions 6						Totals	-39,159.52	0.00	0.00	27,104.75	12,054.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	09806	3101	01000	2017							
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	534		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	630.33	
11/30/2016	GL_JOURNAL	PAY0370430	8833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	551.80	
11/30/2016	GL_JOURNAL	PAY0370430	8839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.04	
12/21/2016	GL_JOURNAL	PAY0371733	7232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	82.69	
12/21/2016	GL_JOURNAL	PAY0371733	7240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.53	
01/04/2017	GL_JOURNAL	PAY0372051	9031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	568.30	
01/04/2017	GL_JOURNAL	PAY0372051	9037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	152.26	
01/04/2017	GL_JOURNAL	0000372173	5867	PYE	12/31/2016/GL Encumbrance Process/128724 ;STRS for		0.00	0.00	3,409.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	6010	PYE	12/31/2016/GL Encumbrance Process/121350 ;STRS for		0.00	0.00	913.57	0.00	
Number of Transactions 10						Totals	-6,464.30	0.00	0.00	4,323.35	2,140.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	09806	3301	01000	2017							
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	535		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	14131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.70	
11/30/2016	GL_JOURNAL	PAY0370430	14061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	27.11	
11/30/2016	GL_JOURNAL	PAY0370430	14068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.41	
12/21/2016	GL_JOURNAL	PAY0371733	11484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.53	
12/21/2016	GL_JOURNAL	PAY0371733	11492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	14310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.51	
01/04/2017	GL_JOURNAL	PAY0372051	14317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.56	
01/04/2017	GL_JOURNAL	0000372173	10068	PYE	12/31/2016/GL Encumbrance Process/128724 ;FMED for		0.00	0.00	393.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	10208	PYE	12/31/2016/GL Encumbrance Process/121350 ;FMED for		0.00	0.00	105.30	0.00	
Number of Transactions 10						Totals	-708.66	0.00	0.00	498.32	210.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09806	3421	01000	2017						
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	536		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	19370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20

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

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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	09806	3421	01000	2017						
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	19654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14239	PYE	12/31/2016/GL Encumbrance Process/128724 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3441	01000	2017						
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	537		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	23249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	23242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18061	PYE	12/31/2016/GL Encumbrance Process/128724 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-655.56	0.00	0.00	527.40	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3461	01000	2017						
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	538		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	27120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,222.00	
11/30/2016	GL_JOURNAL	PAY0370430	27130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,222.00	
01/04/2017	GL_JOURNAL	PAY0372051	27453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,222.00	
01/04/2017	GL_JOURNAL	0000372173	21871	PYE	12/31/2016/GL Encumbrance Process/128724 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-18,769.80	0.00	0.00	9,103.80	9,666.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09806	3501	01000	2017					
DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	539		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.51
11/30/2016	GL_JOURNAL	PAY0370430	31390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.93
11/30/2016	GL_JOURNAL	PAY0370430	31397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.33	
12/21/2016	GL_JOURNAL	PAY0371733	15467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	31749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	0000372173	25722	PYE	12/31/2016/GL Encumbrance Process/128724 ;UNEMP fo	0.00		0.00	13.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	25867	PYE	12/31/2016/GL Encumbrance Process/121350 ;UNEMP fo	0.00		0.00	3.63	0.00	
Number of Transactions 10						Totals	-24.43	0.00	0.00	17.18	7.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3601	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	59		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	2297	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	150.32	
12/09/2016	GL_JOURNAL	PWC0371039	2142	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	36.02	
12/09/2016	GL_JOURNAL	PWC0371039	2143	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	56.08	
01/04/2017	GL_JOURNAL	0000372173	29948	PYE	12/31/2016/GL Encumbrance Process/128724 ;WKRCMP f	0.00		0.00	813.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	30093	PYE	12/31/2016/GL Encumbrance Process/121350 ;WKRCMP f	0.00		0.00	217.86	0.00	
Number of Transactions 6						Totals	-1,273.42	0.00	0.00	1,031.00	242.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09806	3701	01000	2017						
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	60		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1307	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	14.33	
12/09/2016	GL_JOURNAL	PRM0371038	1054	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.43	
12/09/2016	GL_JOURNAL	PRM0371038	1055	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.35	
01/04/2017	GL_JOURNAL	0000372173	34166	PYE	12/31/2016/GL Encumbrance Process/128724 ;RM01 for	0.00		0.00	77.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	34307	PYE	12/31/2016/GL Encumbrance Process/121350 ;RM01 for	0.00		0.00	20.77	0.00	
Number of Transactions 6						Totals	-121.40	0.00	0.00	98.29	23.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3985	01000	2017							
	DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	540		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	36666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.82		
11/30/2016	GL_JOURNAL	PAY0370430	36709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.84		
01/04/2017	GL_JOURNAL	PAY0372051	37126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.05		
01/04/2017	GL_JOURNAL	PAY0372051	37130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.89		
01/04/2017	GL_JOURNAL	0000372173	38355	PYE	12/31/2016/GL Encumbrance Process/128724 ;LIFE for	0.00		0.00	43.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	38500	PYE	12/31/2016/GL Encumbrance Process/121350 ;LIFE for	0.00		0.00	11.55	0.00		
Number of Transactions 7						Totals	-78.25	0.00	0.00	54.65	23.60	
Number of Transactions 75						Fund	Totals 0000s	-77,056.26	0.00	0.00	50,082.05	26,974.21
Number of Transactions 75						Resource	Totals 09806	-77,056.26	0.00	0.00	50,082.05	26,974.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30100	1192	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	605.88		
11/08/2016	GL_JOURNAL	PAY0368979	1151	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	2404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,060.29		
12/21/2016	GL_JOURNAL	PAY0371733	3506	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	54.48		
01/04/2017	GL_JOURNAL	PAY0372051	2497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	936.06		
Number of Transactions 5						Totals	-2,808.18	0.00	0.00	0.00	2,808.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30100	2231	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,024.47		
11/30/2016	GL_JOURNAL	PAY0370430	5521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,024.47		
01/04/2017	GL_JOURNAL	PAY0372051	5611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	909.10		
01/04/2017	GL_JOURNAL	0000372173	3518	PYE	12/31/2016/GL Encumbrance Process/119777 ;Salary f	0.00		0.00	6,331.25	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	2231	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,289.29	0.00	0.00	6,331.25	2,958.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	2404	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,739.50	
11/30/2016	GL_JOURNAL	PAY0370430	6821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,739.50	
01/04/2017	GL_JOURNAL	PAY0372051	6929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,543.60	
01/04/2017	GL_JOURNAL	0000372173	4493	PYE	12/31/2016/GL Encumbrance Process/116859 ;Salary f	0.00	0.00	10,750.09	0.00	0.00	
Number of Transactions 4						Totals	-15,772.69	0.00	0.00	10,750.09	5,022.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	76.22	
11/08/2016	GL_JOURNAL	PAY0368979	3473	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.28	
12/21/2016	GL_JOURNAL	PAY0371733	7241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.70	
01/04/2017	GL_JOURNAL	PAY0372051	9038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.50	
Number of Transactions 5						Totals	-274.75	0.00	0.00	0.00	274.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.28	
10/26/2016	GL_JOURNAL	PAY0367910	11498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	241.58	
11/30/2016	GL_JOURNAL	PAY0370430	11446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.28	
11/30/2016	GL_JOURNAL	PAY0370430	11450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	241.58	
01/04/2017	GL_JOURNAL	PAY0372051	11651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.25	
01/04/2017	GL_JOURNAL	PAY0372051	11654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	214.38	
01/04/2017	GL_JOURNAL	0000372173	8012	PYE	12/31/2016/GL Encumbrance Process/119777 ;PERS A f	0.00	0.00	879.28	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	8013	PYE	12/31/2016/GL Encumbrance Process/116859 ;PERS_A f	0.00	0.00	1,492.97	0.00		
Number of Transactions 8						Totals	-3,480.60	0.00	0.00	2,372.25	1,108.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.78		
11/08/2016	GL_JOURNAL	PAY0368979	5306	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	14069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.39		
12/21/2016	GL_JOURNAL	PAY0371733	11493	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.83		
01/04/2017	GL_JOURNAL	PAY0372051	14318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.56		
Number of Transactions 5						Totals	-40.76	0.00	0.00	0.00	40.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3302	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.36		
10/26/2016	GL_JOURNAL	PAY0367910	16865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.08		
11/30/2016	GL_JOURNAL	PAY0370430	16838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.38		
11/30/2016	GL_JOURNAL	PAY0370430	16842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.85		
01/04/2017	GL_JOURNAL	PAY0372051	17109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.54		
01/04/2017	GL_JOURNAL	PAY0372051	17112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	118.09		
01/04/2017	GL_JOURNAL	0000372173	12202	PYE	12/31/2016/GL Encumbrance Process/116859 ;OASDI fo	0.00	0.00	822.39	0.00		
01/04/2017	GL_JOURNAL	0000372173	12201	PYE	12/31/2016/GL Encumbrance Process/119777 ;OASDI fo	0.00	0.00	484.34	0.00		
Number of Transactions 8						Totals	-1,911.03	0.00	0.00	1,306.73	604.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3431	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	30100	3431	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16062	PYE	12/31/2016/GL Encumbrance Process/116859 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3451	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	25034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	25046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19882	PYE	12/31/2016/GL Encumbrance Process/116859 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23683	PYE	12/31/2016/GL Encumbrance Process/116859 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.31	
11/08/2016	GL_JOURNAL	PAY0368979	8033	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	31398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.55	
12/21/2016	GL_JOURNAL	PAY0371733	15468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 5						Totals	-1.42	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3502	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.51	
10/26/2016	GL_JOURNAL	PAY0367910	34129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.87	
11/30/2016	GL_JOURNAL	PAY0370430	34173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	34177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	PAY0372051	34546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	34549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.77	
01/04/2017	GL_JOURNAL	0000372173	27869	PYE	12/31/2016/GL Encumbrance Process/119777 ;UNEMP fo	0.00	0.00	3.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	27870	PYE	12/31/2016/GL Encumbrance Process/116859 ;UNEMP fo	0.00	0.00	5.38	0.00	
Number of Transactions 8						Totals	-12.50	0.00	8.55	3.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2299	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	2298	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	2144	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81	
Number of Transactions 3						Totals	-54.53	0.00	0.00	54.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3602	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7310	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.73	
11/08/2016	GL_JOURNAL	PWC0369015	7311	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	52.19	
12/09/2016	GL_JOURNAL	PWC0371039	6959	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.73	
12/09/2016	GL_JOURNAL	PWC0371039	6960	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	52.19	
01/04/2017	GL_JOURNAL	0000372173	32095	PYE	12/31/2016/GL Encumbrance Process/119777 ;WKRCMP f	0.00	0.00	189.94	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3602	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32096	PYE	12/31/2016/GL Encumbrance Process/116859 ;WKRCMP f	0.00	0.00	322.50	0.00		
Number of Transactions 6						Totals	-678.28	0.00	0.00	512.44	165.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3702	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3528	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.30		
11/08/2016	GL_JOURNAL	PRM0369014	3527	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.35		
12/09/2016	GL_JOURNAL	PRM0371038	3306	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.35		
12/09/2016	GL_JOURNAL	PRM0371038	3307	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.30		
01/04/2017	GL_JOURNAL	0000372173	36284	PYE	12/31/2016/GL Encumbrance Process/119777 ;RM05 for	0.00	0.00	8.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	36285	PYE	12/31/2016/GL Encumbrance Process/116859 ;RM05 for	0.00	0.00	14.19	0.00		
Number of Transactions 6						Totals	-29.85	0.00	0.00	22.55	7.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3995	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.25		
10/26/2016	GL_JOURNAL	PAY0367910	38491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.16		
11/30/2016	GL_JOURNAL	PAY0370430	38554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.25		
11/30/2016	GL_JOURNAL	PAY0370430	38556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.16		
01/04/2017	GL_JOURNAL	PAY0372051	38977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.29		
01/04/2017	GL_JOURNAL	PAY0372051	38979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.23		
01/04/2017	GL_JOURNAL	0000372173	40284	PYE	12/31/2016/GL Encumbrance Process/119777 ;LIFE for	0.00	0.00	10.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	40285	PYE	12/31/2016/GL Encumbrance Process/116859 ;LIFE for	0.00	0.00	17.09	0.00		
Number of Transactions 8						Totals	-37.50	0.00	0.00	27.16	10.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	4301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ PREENC	REQ340100	1		Arey Jones Educational Solutions/114548/Video Cabl	0.00	27.99	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340100	1		Arey Jones Educational Solutions/114548/Video Cabl	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340100	1		Arey Jones Educational Solutions/114548/Video Cabl	0.00		-27.99	0.00	0.00
08/25/2016	PO_POENC	0000292053	1	RREQ340395	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	34.21	0.00
08/25/2016	PO_POENC	0000292053	1	RREQ340395	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292053	1	RREQ340395	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-34.21	0.00
08/25/2016	PO_POENC	0000292053	2	RREQ340395	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	24.48	0.00
08/25/2016	PO_POENC	0000292053	3	RREQ340395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	7.04	0.00
08/25/2016	PO_POENC	0000292053	2	RREQ340395	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292053	2	RREQ340395	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-24.48	0.00
08/25/2016	PO_POENC	0000292053	3	RREQ340395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292053	3	RREQ340395	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-7.04	0.00
08/25/2016	REQ_PREENC	REQ340395	1		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00		31.68	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	2		Office Depot/146644/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	2		Office Depot/146644/Ticonderoga(R) Woodcase Pencil	0.00		-22.67	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	3		Office Depot/146644/Xerox(R) Multipurpose Pastel P	0.00		6.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	3		Office Depot/146644/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	3		Office Depot/146644/Xerox(R) Multipurpose Pastel P	0.00		-6.52	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	1		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	1		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00		-31.68	0.00	0.00
08/25/2016	REQ_PREENC	REQ340395	2		Office Depot/146644/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
08/25/2016	PO_POENC	0000291983	1	RREQ340100	AREY JONES-001/Video Cable/4X90F33442	0.00		0.00	30.23	0.00
08/25/2016	PO_POENC	0000291983	1	RREQ340100	AREY JONES-001/Video Cable/4X90F33442	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000291983	1	RREQ340100	AREY JONES-001/Video Cable/4X90F33442	0.00		0.00	-30.23	0.00
08/30/2016	PO_POENC	0000292481	5	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-8.64	0.00
08/30/2016	PO_POENC	0000292481	6	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.17	0.00
08/30/2016	PO_POENC	0000292481	6	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	6	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-19.17	0.00
08/30/2016	PO_POENC	0000292481	7	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
08/30/2016	PO_POENC	0000292481	7	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	7	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.86	0.00
08/30/2016	PO_POENC	0000292481	8	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.17	0.00
08/30/2016	PO_POENC	0000292481	8	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	8	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-19.17	0.00
08/30/2016	PO_POENC	0000292481	1	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	1	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	1	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.20	0.00
08/30/2016	PO_POENC	0000292481	2	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292481	2	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	2	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/30/2016	PO_POENC	0000292481	3	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	3	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	3	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/30/2016	PO_POENC	0000292481	4	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.20	0.00
08/30/2016	PO_POENC	0000292481	4	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	4	RREQ340793	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.20	0.00
08/30/2016	PO_POENC	0000292481	5	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.64	0.00
08/30/2016	PO_POENC	0000292481	5	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	9	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.41	0.00
08/30/2016	PO_POENC	0000292481	9	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	9	RREQ340793	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-18.41	0.00
08/30/2016	PO_POENC	0000292481	10	RREQ340793	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00	0.00	245.05	0.00
08/30/2016	PO_POENC	0000292481	10	RREQ340793	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292481	10	RREQ340793	OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi	0.00	0.00	-245.05	0.00
08/30/2016	REQ_PREENC	REQ340793	1		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	1		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	2		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	2		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	2		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	1		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	3		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	3		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	4		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	4		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	-11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	5		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	8.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	5		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	5		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	-8.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	6		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	17.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	6		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	-17.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	7		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	7		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	7		Office Depot/146644/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	8		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	17.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	8		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	8		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00	-17.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340793	9		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00		17.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	9		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	9		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00		-17.05	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	10		Office Depot/146644/TATCO Sturdy Molded Reflective	0.00		226.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	10		Office Depot/146644/TATCO Sturdy Molded Reflective	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	10		Office Depot/146644/TATCO Sturdy Molded Reflective	0.00		-226.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	3		Office Depot/146644/Tru-Ray(R) 50 Recycled Constr	0.00		-11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	4		Office Depot/146644/Tru-Ray(R) 50 Recycled Constr	0.00		11.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340793	6		Office Depot/146644/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341108	1		Office Solutions Business Products & Svc/146644/Ro	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341108	1		Office Solutions Business Products & Svc/146644/Ro	0.00		-54.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341108	1		Office Solutions Business Products & Svc/146644/Ro	0.00		54.45	0.00	0.00
09/06/2016	PO_POENC	0000292986	1	RREQ341108	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		0.00	58.81	0.00
09/06/2016	PO_POENC	0000292986	1	RREQ341108	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292986	1	RREQ341108	OFFICE SOL-001/Round Wall Clock Black 12"	0.00		0.00	-58.81	0.00
09/20/2016	PO_POENC	0000294308	1	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	5.67	0.00
09/20/2016	PO_POENC	0000294308	1	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	1	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	-5.67	0.00
09/20/2016	PO_POENC	0000294308	2	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00		0.00	5.82	0.00
09/20/2016	PO_POENC	0000294308	2	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	2	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Glow Index Card	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	5	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	5	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-49.06	0.00
09/20/2016	PO_POENC	0000294308	4	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-6.76	0.00
09/20/2016	PO_POENC	0000294308	5	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	49.06	0.00
09/20/2016	PO_POENC	0000294308	3	RREQ343018	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	28.61	0.00
09/20/2016	PO_POENC	0000294308	3	RREQ343018	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	3	RREQ343018	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-28.61	0.00
09/20/2016	PO_POENC	0000294308	4	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	6.76	0.00
09/20/2016	PO_POENC	0000294308	4	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	6	RREQ343018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00		0.00	-13.46	0.00
09/20/2016	PO_POENC	0000294308	7	RREQ343018	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	25.49	0.00
09/20/2016	PO_POENC	0000294308	7	RREQ343018	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	7	RREQ343018	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-25.49	0.00
09/20/2016	PO_POENC	0000294308	8	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	7.56	0.00
09/20/2016	PO_POENC	0000294308	8	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294308	8	RREQ343018	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	-7.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	PO_POENC	0000294308	6	RREQ343018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	13.46	0.00
09/20/2016	PO_POENC	0000294308	6	RREQ343018	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	5		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	45.43	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	5		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	5		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	-45.43	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	6		Office Depot/146644/Crayola(R) Color Pencils Box O	0.00	12.46	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	6		Office Depot/146644/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	6		Office Depot/146644/Crayola(R) Color Pencils Box O	0.00	-12.46	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	7		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00	23.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	1		Office Depot/146644/Office Depot(R) Brand Blank In	0.00	5.25	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	1		Office Depot/146644/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	1		Office Depot/146644/Office Depot(R) Brand Blank In	0.00	-5.25	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	2		Office Depot/146644/Office Depot(R) Brand Glow Ind	0.00	5.39	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	2		Office Depot/146644/Office Depot(R) Brand Glow Ind	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	2		Office Depot/146644/Office Depot(R) Brand Glow Ind	0.00	-5.39	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	3		Office Depot/146644/Smead(R) Manila File Folders L	0.00	26.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	3		Office Depot/146644/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	3		Office Depot/146644/Smead(R) Manila File Folders L	0.00	-26.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	4		Office Depot/146644/Office Depot(R) Brand Ruled Fi	0.00	6.26	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	4		Office Depot/146644/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	4		Office Depot/146644/Office Depot(R) Brand Ruled Fi	0.00	-6.26	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	7		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	7		Office Depot/146644/Crayola(R) Large Crayon Set As	0.00	-23.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	8		Office Depot/146644/Office Depot(R) Brand Blank In	0.00	7.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	8		Office Depot/146644/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343018	8		Office Depot/146644/Office Depot(R) Brand Blank In	0.00	-7.00	0.00	0.00
09/21/2016	PO_POENC	0000294449	2	RREQ343275	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	129.49	0.00
09/21/2016	PO_POENC	0000294449	2	RREQ343275	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294449	2	RREQ343275	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-129.49	0.00
09/21/2016	PO_POENC	0000294449	1	RREQ343275	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	12.80	0.00
09/21/2016	PO_POENC	0000294449	1	RREQ343275	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294449	1	RREQ343275	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-12.80	0.00
09/21/2016	REQ_PREENC	REQ343275	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	11.85	0.00	0.00
09/21/2016	REQ_PREENC	REQ343275	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343275	1		Office Depot/146644/Office Depot(R) Brand Notebook	0.00	-11.85	0.00	0.00
09/21/2016	REQ_PREENC	REQ343275	2		Office Depot/146644/Post-it(R) 1 1/2 x 2 Notes Can	0.00	119.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343275	2		Office Depot/146644/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343275	2		Office Depot/146644/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-119.90	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1370	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	30.20
10/05/2016	GL_JOURNAL	PCD0366645	1371	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	303.45
10/05/2016	GL_JOURNAL	PCD0366645	1372	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.90
10/06/2016	GL_BD_JRNL	0000366724	1		10/06/2016/Transfer of appropriations for Ross Elm	-500.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345608	1		Office Depot/146644/Realspace(R) Round Quartz Anal	0.00	33.20	0.00	0.00
10/14/2016	REQ_PREENC	REQ345608	2		Office Depot/146644/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
10/14/2016	REQ_PREENC	REQ345608	3		Office Depot/146644/SKILCRAFT Standard Staples - 2	0.00	5.07	0.00	0.00
10/19/2016	GL_JOURNAL	0000367502	1	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-30.67
10/19/2016	GL_JOURNAL	0000367502	2	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-35.96
10/19/2016	GL_JOURNAL	0000367502	3	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-2.75
10/19/2016	GL_JOURNAL	0000367502	4	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-9.22
10/19/2016	GL_JOURNAL	0000367502	5	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-14.31
10/19/2016	GL_JOURNAL	0000367502	6	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-9.72
10/19/2016	GL_JOURNAL	0000367502	7	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-36.09
10/19/2016	GL_JOURNAL	0000367502	8	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-31.10
10/19/2016	GL_JOURNAL	0000367502	9	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-60.48
10/19/2016	GL_JOURNAL	0000367502	10	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-14.90
10/19/2016	GL_JOURNAL	0000367502	11	No Jrnl Ref	10/19/2016/Transfer of supplies expenses for Ross	0.00	0.00	0.00	-30.20
10/25/2016	REQ_PREENC	REQ346639	1		Office Depot/124792/Office Depot(R) Brand Notebook	0.00	39.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	2		Office Depot/124792/Crayola(R) Broad Line Marker C	0.00	56.16	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	3		Office Depot/124792/Ticonderoga(R) Pencils #2 Medi	0.00	145.80	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	16		Office Depot/124792/Crayola(R) Large Crayon Set As	0.00	169.92	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	11		Office Depot/124792/Avery(R) Hi-Liter(R) Desk-Styl	0.00	20.98	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	12		Office Depot/124792/Sharpie(R) Accent(R) Highlight	0.00	12.06	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	13		Office Depot/124792/Office Depot(R) Brand Schoolio	0.00	239.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	14		Office Depot/124792/Paper Mate(R) Write Bros. Ball	0.00	53.08	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	15		Office Depot/124792/Elmers(R) Office Strength Glue	0.00	16.92	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	4		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	5		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	6		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	7		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	56.95	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	8		Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	9		Office Depot/124792/Ticonderoga(R) Tri-Write Trian	0.00	316.08	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	10		Office Depot/124792/Sharpie(R) Accent(R) Highlight	0.00	12.06	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	17		Office Depot/124792/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
10/25/2016	REQ_PREENC	REQ346639	18		Office Depot/124792/BIC(R) Wite-Out(R) Correction	0.00	12.82	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_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	30100	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	REQ_PREENC	REQ346639	19		Office Depot/124792/BIC(R) Wite-Out(R) Correction	0.00	16.04	0.00	0.00
10/26/2016	PO_POENC	0000296985	1	RREQ346639	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	42.66	0.00
10/26/2016	PO_POENC	0000296985	6	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
10/26/2016	PO_POENC	0000296985	7	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	61.51	0.00
10/26/2016	PO_POENC	0000296985	7	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-56.95	0.00	0.00
10/26/2016	PO_POENC	0000296985	8	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	65.18	0.00
10/26/2016	PO_POENC	0000296985	8	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-60.35	0.00	0.00
10/26/2016	PO_POENC	0000296985	11	RREQ346639	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	22.66	0.00
10/26/2016	PO_POENC	0000296985	11	RREQ346639	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-20.98	0.00	0.00
10/26/2016	PO_POENC	0000296985	12	RREQ346639	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	13.02	0.00
10/26/2016	PO_POENC	0000296985	12	RREQ346639	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-12.06	0.00	0.00
10/26/2016	PO_POENC	0000296985	13	RREQ346639	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	258.34	0.00
10/26/2016	PO_POENC	0000296985	13	RREQ346639	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	-239.20	0.00	0.00
10/26/2016	PO_POENC	0000296985	14	RREQ346639	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	57.33	0.00
10/26/2016	PO_POENC	0000296985	14	RREQ346639	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-53.08	0.00	0.00
10/26/2016	PO_POENC	0000296985	15	RREQ346639	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	18.27	0.00
10/26/2016	PO_POENC	0000296985	15	RREQ346639	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-16.92	0.00	0.00
10/26/2016	PO_POENC	0000296985	16	RREQ346639	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	183.51	0.00
10/26/2016	PO_POENC	0000296985	16	RREQ346639	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-169.92	0.00	0.00
10/26/2016	PO_POENC	0000296985	17	RREQ346639	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
10/26/2016	PO_POENC	0000296985	17	RREQ346639	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
10/26/2016	PO_POENC	0000296985	18	RREQ346639	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
10/26/2016	PO_POENC	0000296985	18	RREQ346639	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
10/26/2016	PO_POENC	0000296985	19	RREQ346639	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.32	0.00
10/26/2016	PO_POENC	0000296985	19	RREQ346639	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-16.04	0.00	0.00
10/26/2016	PO_POENC	0000296985	1	RREQ346639	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-39.50	0.00	0.00
10/26/2016	PO_POENC	0000296985	2	RREQ346639	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	60.65	0.00
10/26/2016	PO_POENC	0000296985	2	RREQ346639	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-56.16	0.00	0.00
10/26/2016	PO_POENC	0000296985	3	RREQ346639	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	157.46	0.00
10/26/2016	PO_POENC	0000296985	3	RREQ346639	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-145.80	0.00	0.00
10/26/2016	PO_POENC	0000296985	4	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
10/26/2016	PO_POENC	0000296985	4	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
10/26/2016	PO_POENC	0000296985	5	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.34	0.00
10/26/2016	PO_POENC	0000296985	5	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.50	0.00	0.00
10/26/2016	PO_POENC	0000296985	6	RREQ346639	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
10/26/2016	PO_POENC	0000296985	9	RREQ346639	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	341.37	0.00
10/26/2016	PO_POENC	0000296985	9	RREQ346639	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-316.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2017					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000296985	10	RREQ346639	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	13.02	0.00
10/26/2016	PO_POENC	0000296985	10	RREQ346639	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-12.06	0.00	0.00
10/27/2016	AP_VOUCHER	00921833	1	P0000296985	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	341.37
10/27/2016	AP_VOUCHER	00921833	1	P0000296985	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-341.37	0.00
10/28/2016	AP_VOUCHER	00921863	1	P0000296985	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	42.66
10/28/2016	AP_VOUCHER	00921863	1	P0000296985	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-42.66	0.00
10/28/2016	AP_VOUCHER	00921863	2	P0000296985	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	60.65
10/28/2016	AP_VOUCHER	00921863	2	P0000296985	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	-60.65	0.00
10/28/2016	AP_VOUCHER	00921863	3	P0000296985	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	157.46
10/28/2016	AP_VOUCHER	00921863	3	P0000296985	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-157.46	0.00
10/28/2016	AP_VOUCHER	00921863	4	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
10/28/2016	AP_VOUCHER	00921863	4	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
10/28/2016	AP_VOUCHER	00921863	5	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.34
10/28/2016	AP_VOUCHER	00921863	5	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.34	0.00
10/28/2016	AP_VOUCHER	00921863	6	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
10/28/2016	AP_VOUCHER	00921863	6	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
10/28/2016	AP_VOUCHER	00921863	7	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	61.51
10/28/2016	AP_VOUCHER	00921863	7	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-61.51	0.00
10/28/2016	AP_VOUCHER	00921863	8	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
10/28/2016	AP_VOUCHER	00921863	8	P0000296985	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
10/28/2016	AP_VOUCHER	00921863	9	P0000296985	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	13.02
10/28/2016	AP_VOUCHER	00921863	9	P0000296985	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-13.02	0.00
10/28/2016	AP_VOUCHER	00921863	10	P0000296985	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	22.66
10/28/2016	AP_VOUCHER	00921863	10	P0000296985	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-22.66	0.00
10/28/2016	AP_VOUCHER	00921863	11	P0000296985	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	13.02
10/28/2016	AP_VOUCHER	00921863	11	P0000296985	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-13.02	0.00
10/28/2016	AP_VOUCHER	00921863	12	P0000296985	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	0.00	258.34
10/28/2016	AP_VOUCHER	00921863	12	P0000296985	OFFICE DEPOT/Office Depot(R) Brand Schoolio	0.00	0.00	-258.34	0.00
10/28/2016	AP_VOUCHER	00921863	13	P0000296985	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	57.33
10/28/2016	AP_VOUCHER	00921863	13	P0000296985	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-57.33	0.00
10/28/2016	AP_VOUCHER	00921863	14	P0000296985	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	18.27
10/28/2016	AP_VOUCHER	00921863	14	P0000296985	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-18.27	0.00
10/28/2016	AP_VOUCHER	00921863	15	P0000296985	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	183.51
10/28/2016	AP_VOUCHER	00921863	15	P0000296985	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-183.51	0.00
10/28/2016	AP_VOUCHER	00921863	16	P0000296985	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.87
10/28/2016	AP_VOUCHER	00921863	16	P0000296985	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.87	0.00
10/28/2016	AP_VOUCHER	00921863	17	P0000296985	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	4301	01000	2017							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/28/2016	AP_VOUCHER	00921863	17	P0000296985	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.85	0.00		
10/28/2016	AP_VOUCHER	00921863	18	P0000296985	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	17.32		
10/28/2016	AP_VOUCHER	00921863	18	P0000296985	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-17.32	0.00		
11/01/2016	AP_VOUCHER	00922688	1	P0000296985	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	-60.65		
11/01/2016	AP_VOUCHER	00922688	1	P0000296985	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	60.65	0.00		
11/14/2016	PO_POENC	0000298327	1	RREQ345608	OFFICE DEPOT/Realspace(R) Round Quartz Analong Wal	0.00	0.00	35.86	0.00		
11/14/2016	PO_POENC	0000298327	1	RREQ345608	OFFICE DEPOT/Realspace(R) Round Quartz Analong Wal	0.00	-33.20	0.00	0.00		
11/14/2016	PO_POENC	0000298327	2	RREQ345608	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00		
11/14/2016	PO_POENC	0000298327	2	RREQ345608	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00		
11/14/2016	PO_POENC	0000298327	3	RREQ345608	OFFICE DEPOT/SKILCRAFT Standard Staples - 210 Per	0.00	0.00	5.48	0.00		
11/14/2016	PO_POENC	0000298327	3	RREQ345608	OFFICE DEPOT/SKILCRAFT Standard Staples - 210 Per	0.00	-5.07	0.00	0.00		
11/15/2016	AP_VOUCHER	00925555	1	P0000298327	OFFICE DEPOT/SKILCRAFT Standard Staples - 2	0.00	0.00	0.00	5.48		
11/15/2016	AP_VOUCHER	00925555	1	P0000298327	OFFICE DEPOT/SKILCRAFT Standard Staples - 2	0.00	0.00	-5.48	0.00		
11/15/2016	AP_VOUCHER	00925537	1	P0000298327	OFFICE DEPOT/Realspace(R) Round Quartz Anal	0.00	0.00	0.00	35.85		
11/15/2016	AP_VOUCHER	00925537	1	P0000298327	OFFICE DEPOT/Realspace(R) Round Quartz Anal	0.00	0.00	-35.85	0.00		
11/15/2016	AP_VOUCHER	00925537	2	P0000298327	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.44		
11/15/2016	AP_VOUCHER	00925537	2	P0000298327	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.44	0.00		
11/17/2016	REQ_PREENC	REQ348758	1		Office Depot/114548/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00		
11/17/2016	REQ_PREENC	REQ348758	1		Office Depot/114548/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00		
Number of Transactions 279						Totals	-2,184.65	-500.00	0.00	60.66	1,623.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	30100	4310	01000	2017							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366654	20		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1373	LEARNING A	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	179.85		
10/05/2016	GL_JOURNAL	PCD0366645	1374	LEARNING A	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	179.85		
Number of Transactions 3						Totals	-359.70	0.00	0.00	0.00	359.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30100	5733	01000	2017					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366724	2		10/06/2016/Transfer of appropriations for Ross Elm	500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	5733	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345185	1		LinkMax Paper Ltd/146644/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00	
10/11/2016	REQ_PREENC	REQ345185	1		LinkMax Paper Ltd/146644/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00	
10/11/2016	REQ_PREENC	REQ345185	1		LinkMax Paper Ltd/146644/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/11/2016	REQ_PREENC	REQ345185	1		LinkMax Paper Ltd/146644/PAPER XEROGRAPHIC 8-1/2 X	0.00	-314.50	0.00	0.00	
10/12/2016	CM_TRNXTN	0000007640	21819		000000000000007640 RREQ345185 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
10/12/2016	CM_TRNXTN	0000007640	21819		000000000000007640 RREQ345185 PAPER XEROGRAPHIC 8	0.00	-314.50	0.00	0.00	
Number of Transactions 7						Totals	183.60	500.00	0.00	316.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	5841	01000	2017						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368844	10		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	1132	LEARNING A	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Computer s	0.00	0.00	0.00	-179.85	
11/18/2016	GL_JOURNAL	UTX0369884	326	LEARNING A	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	-14.38	
Number of Transactions 3						Totals	194.23	0.00	0.00	-194.23

Number of Transactions 379						Fund	Totals 0000s	-51,895.49	0.00	0.00	31,084.08	20,811.41
Number of Transactions 379						Resource	Totals 30100	-51,895.49	0.00	0.00	31,084.08	20,811.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30101	1157	01000	2017						
DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	114		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30101	1192	01000	2017					
DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30101	1192	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	115		10/06/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	1152	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3507	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	86.31	
01/04/2017	GL_JOURNAL	PAY0372051	2498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04	
Number of Transactions 5						Totals	-1,016.23	300.00	0.00	0.00	1,316.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30101	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	116		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.07	
11/08/2016	GL_JOURNAL	PAY0368979	3474	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	7242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.71	
01/04/2017	GL_JOURNAL	PAY0372051	9039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.50	
Number of Transactions 5						Totals	-121.33	1.00	0.00	0.00	122.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30101	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.37	
11/08/2016	GL_JOURNAL	PAY0368979	5307	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	11494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.27	
01/04/2017	GL_JOURNAL	PAY0372051	14319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.06	
Number of Transactions 4						Totals	-19.10	0.00	0.00	0.00	19.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30101	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.14	
11/08/2016	GL_JOURNAL	PAY0368979	8034	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	3501	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	15469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	3601	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	117		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2300	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	2301	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09
Number of Transactions 3						Totals	-17.18	1.00	0.00	18.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	4301	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	118		10/06/2016/Transfer appropriation in ESEA Title 1		182.00	0.00	0.00	0.00
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	4304	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	119		10/06/2016/Transfer appropriation in ESEA Title 1		365.00	0.00	0.00	0.00
Number of Transactions 1						Totals	365.00	365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30101	5209	01000	2017					
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	120		10/06/2016/Transfer appropriation in ESEA Title 1		3,111.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	5209	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,111.00	3,111.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	5859	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	121		10/06/2016/Transfer appropriation in ESEA Title 1	1,522.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,522.00	1,522.00	0.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	4,006.53	5,483.00	0.00	0.00	1,476.47
Number of Transactions 26						Resource	Totals 30101	4,006.53	5,483.00	0.00	0.00	1,476.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30103	4301	01000	2017							
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368844	11		10/31/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1314	TARGET 000	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Travel dri	0.00		0.00	0.00	14.03		
Number of Transactions 2						Totals	-14.03	0.00	0.00	0.00	14.03	
Number of Transactions 2						Fund	Totals 0000s	-14.03	0.00	0.00	0.00	14.03
Number of Transactions 2						Resource	Totals 30103	-14.03	0.00	0.00	0.00	14.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	53100	2201	13000	2017							
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL JOURNAL	PAY0367910	5092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,107.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	2201	13000	2017						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	5058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	654.72	
12/13/2016	GL_BD_JRNL	0000371389	103		12/13/2016/Transfer appropriation for the Cafeteri		92.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	230.77	
01/04/2017	GL_JOURNAL	0000372173	3079	PYE	12/31/2016/GL Encumbrance Process/119986 ;Salary f	0.00		0.00	1,583.62	0.00	
Number of Transactions 5						Totals	-3,484.55	92.00	0.00	1,583.62	1,992.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3202	13000	2017						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	153.80	
11/30/2016	GL_JOURNAL	PAY0370430	11457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	90.93	
12/13/2016	GL_BD_JRNL	0000371389	428		12/13/2016/Transfer appropriation for the Cafeteri	114.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	32.03	
01/04/2017	GL_JOURNAL	0000372173	8373	PYE	12/31/2016/GL Encumbrance Process/119986 ;PERS_A f	0.00		0.00	219.93	0.00	
Number of Transactions 5						Totals	-382.69	114.00	0.00	219.93	276.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3302	13000	2017						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	84.72	
11/30/2016	GL_JOURNAL	PAY0370430	16851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	50.09	
12/13/2016	GL_BD_JRNL	0000371389	627		12/13/2016/Transfer appropriation for the Cafeteri	8.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	17120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.62	
01/04/2017	GL_JOURNAL	0000372173	12569	PYE	12/31/2016/GL Encumbrance Process/119986 ;OASDI fo	0.00		0.00	121.14	0.00	
Number of Transactions 5						Totals	-265.57	8.00	0.00	121.14	152.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3431	13000	2017					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	21162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.16
11/30/2016	GL_JOURNAL	PAY0370430	21156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3431	13000	2017							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	769		12/13/2016/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.61		
01/04/2017	GL_JOURNAL	0000372173	16413	PYE	12/31/2016/GL Encumbrance Process/119986 ;VISION f	0.00	0.00	4.90	0.00		
Number of Transactions 5						Totals	-5.83	6.00	0.00	4.90	6.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3451	13000	2017							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	25038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.92		
11/30/2016	GL_JOURNAL	PAY0370430	25050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.92		
12/13/2016	GL_BD_JRNL	0000371389	936		12/13/2016/Transfer appropriation for the Cafeteri	-67.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.24		
01/04/2017	GL_JOURNAL	0000372173	20233	PYE	12/31/2016/GL Encumbrance Process/119986 ;DENTAL f	0.00	0.00	42.19	0.00		
Number of Transactions 5						Totals	-149.27	-67.00	0.00	42.19	40.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3471	13000	2017							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	479.99		
11/30/2016	GL_JOURNAL	PAY0370430	28930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	479.99		
12/13/2016	GL_BD_JRNL	0000371389	1134		12/13/2016/Transfer appropriation for the Cafeteri	907.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.09		
01/04/2017	GL_JOURNAL	0000372173	24034	PYE	12/31/2016/GL Encumbrance Process/119986 ;MEDICA f	0.00	0.00	728.30	0.00		
Number of Transactions 5						Totals	-819.37	907.00	0.00	728.30	998.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	53100	3502	13000	2017							
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	34137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.56		
11/30/2016	GL_JOURNAL	PAY0370430	34186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	34557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2017					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	0000372173	28237	PYE	12/31/2016/GL Encumbrance Process/119986 ;UNEMP fo		0.00	0.00	0.79	0.00
Number of Transactions 4						Totals	-1.82	0.00	0.79	1.03

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	3602	13000	2017					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	7312	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	33.22
12/09/2016	GL_JOURNAL	PWC0371039	6961	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	19.64
12/13/2016	GL_BD_JRNL	0000371389	1466		12/13/2016/Transfer appropriation for the Cafeteri		4.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32463	PYE	12/31/2016/GL Encumbrance Process/119986 ;WKRCMP f		0.00	0.00	47.51	0.00
Number of Transactions 4						Totals	-96.37	4.00	0.00	52.86

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	3702	13000	2017					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3529	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.09
12/09/2016	GL_JOURNAL	PRM0371038	3308	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05
12/13/2016	GL_BD_JRNL	0000371389	1613		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36650	PYE	12/31/2016/GL Encumbrance Process/119986 ;RM02 for		0.00	0.00	0.13	0.00
Number of Transactions 4						Totals	0.73	1.00	0.00	0.14

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	3995	13000	2017					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	38496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.73
11/30/2016	GL_JOURNAL	PAY0370430	38561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.73
12/13/2016	GL_BD_JRNL	0000371389	1787		12/13/2016/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	40643	PYE	12/31/2016/GL Encumbrance Process/119986 ;LIFE for		0.00	0.00	2.52	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	53100	3995	13000	2017							
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-9.29	-3.00	0.00	2.52	3.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	53100	5736	13000	2017							
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	40		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	53100	5737	13000	2017							
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	20		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	100	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,471.99		
12/02/2016	GL_JOURNAL	0000370660	100	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,369.63		
12/02/2016	GL_JOURNAL	0000370666	100	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,881.63		
12/06/2016	GL_JOURNAL	0000370836	99	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,881.63		
12/13/2016	GL_BD_JRNL	0000371389	2139		12/13/2016/Transfer appropriation for the Cafeteri		-6,605.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.12	-6,605.00	0.00	0.00	-6,604.88	
Number of Transactions 54						Fund	Totals 1000s	-5,214.15	-5,543.00	0.00	2,751.03	-3,079.88
Number of Transactions 54						Resource	Totals 53100	-5,214.15	-5,543.00	0.00	2,751.03	-3,079.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	60101	5100	01000	2017							
	DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264444	1	No REQ.	YMCA OF SA-001/Ross PrimeTime Program Services (AS		0.00	0.00	4,923.64	0.00		
07/22/2016	PO_POENC	0000264444	1	No REQ.	YMCA OF SA-001/Ross PrimeTime Program Services (AS		0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000264444	1	No REQ.	YMCA OF SA-001/Ross PrimeTime Program Services (AS		0.00	0.00	-4,923.64	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	5100	01000	2017				
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/26/2016	AP_VOUCHER	00921218	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	11,649.25
10/26/2016	AP_VOUCHER	00921218	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-11,649.25	0.00
12/06/2016	AP_VOUCHER	00928919	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	11,230.54
12/06/2016	AP_VOUCHER	00928919	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-11,230.54	0.00
12/20/2016	AP_VOUCHER	00931951	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-10,720.87	0.00
12/20/2016	AP_VOUCHER	00931951	1	P0000290542	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	10,720.87

Number of Transactions 9 Totals 0.00 0.00 0.00 -33,600.66 33,600.66

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 -33,600.66 33,600.66

Number of Transactions 9 Resource Totals 60101 0.00 0.00 0.00 -33,600.66 33,600.66

DeptID	Resource	Account	Fund	Budget Period					
0247	60102	1157	01000	2017					
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	109	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	559.87
12/21/2016	GL_JOURNAL	PAY0371733	1500	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.79
01/04/2017	GL_JOURNAL	PAY0372051	1417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	384.44

Number of Transactions 3 Totals -961.10 0.00 0.00 0.00 961.10

DeptID	Resource	Account	Fund	Budget Period					
0247	60102	3101	01000	2017					
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2917	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	70.43
12/21/2016	GL_JOURNAL	PAY0371733	7245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	PAY0372051	9041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	48.36

Number of Transactions 3 Totals -120.89 0.00 0.00 0.00 120.89

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	60102	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	4431	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.11	
12/21/2016	GL_JOURNAL	PAY0371733	11497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	14321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.54	
Number of Transactions 3						Totals	-13.90	0.00	0.00	13.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	60102	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6758	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	31753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	60102	3601	01000	2017						
	DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	2145	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.80	
Number of Transactions 1						Totals	-16.80	0.00	0.00	16.80	
Number of Transactions 12						Fund	Totals 0000s	-1,113.15	0.00	0.00	1,113.15
Number of Transactions 12						Resource	Totals 60102	-1,113.15	0.00	0.00	1,113.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	1107	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
12/15/2016	GL_JOURNAL	0000371507	1	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00		0.00	0.00	-6,590.52	
12/19/2016	GL_JOURNAL	0000371681	1	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-6,590.52	
12/20/2016	GL_JOURNAL	0000371731	8	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00		0.00	0.00	6,590.52	
12/21/2016	GL_JOURNAL	PAY0371733	544	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	197.72	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247 61051 1107 12000 2017 DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
12/28/2016	GL_JOURNAL	0000371966	1	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-197.72
Number of Transactions 5						Totals	6,590.52	0.00	0.00	-6,590.52
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247 61051 3101 12000 2017 DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
12/15/2016	GL_JOURNAL	0000371507	3	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R		0.00	0.00	0.00	-829.09
12/19/2016	GL_JOURNAL	0000371681	3	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-414.54
12/20/2016	GL_JOURNAL	0000371731	10	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #		0.00	0.00	0.00	829.09
12/21/2016	GL_JOURNAL	PAY0371733	7246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	24.87
12/28/2016	GL_JOURNAL	0000371966	3	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-24.87
Number of Transactions 5						Totals	414.54	0.00	0.00	-414.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247 61051 3301 12000 2017 DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
12/15/2016	GL_JOURNAL	0000371507	2	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R		0.00	0.00	0.00	-95.55
12/19/2016	GL_JOURNAL	0000371681	2	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-47.78
12/20/2016	GL_JOURNAL	0000371731	9	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #		0.00	0.00	0.00	95.55
12/21/2016	GL_JOURNAL	PAY0371733	11498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.87
12/28/2016	GL_JOURNAL	0000371966	2	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.87
Number of Transactions 5						Totals	47.78	0.00	0.00	-47.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0247 61051 3501 12000 2017 DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
12/15/2016	GL_JOURNAL	0000371507	4	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R		0.00	0.00	0.00	-3.30
12/19/2016	GL_JOURNAL	0000371681	4	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1.65
12/20/2016	GL_JOURNAL	0000371731	11	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #		0.00	0.00	0.00	3.30
12/21/2016	GL_JOURNAL	PAY0371733	15472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.10
12/28/2016	GL_JOURNAL	0000371966	4	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3501	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	1.65	0.00	0.00	-1.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3601	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/15/2016	GL_JOURNAL	0000371507	5	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	0.00	-197.72	
12/19/2016	GL_JOURNAL	0000371681	5	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-98.86	
12/20/2016	GL_JOURNAL	0000371731	12	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	0.00	197.72	
12/28/2016	GL_JOURNAL	0000371966	5	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-5.93	
Number of Transactions 4						Totals	104.79	0.00	0.00	-104.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3701	12000	2017						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
12/15/2016	GL_JOURNAL	0000371507	6	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	0.00	-18.85	
12/19/2016	GL_JOURNAL	0000371681	6	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-9.42	
12/20/2016	GL_JOURNAL	0000371731	13	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	0.00	18.85	
12/28/2016	GL_JOURNAL	0000371966	6	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.57	
Number of Transactions 4						Totals	9.99	0.00	0.00	-9.99	
Number of Transactions 28						Fund	Totals 1000s	7,169.27	0.00	0.00	-7,169.27
Number of Transactions 28						Resource	Totals 61051	7,169.27	0.00	0.00	-7,169.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	62640	1192	01000	2017						
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3508	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	128.97	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	62640	1192	01000	2017							
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	-128.97	0.00	0.00	0.00	128.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	62640	3101	01000	2017							
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	7243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.24		
Number of Transactions 1						Totals	-16.24	0.00	0.00	0.00	16.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	62640	3301	01000	2017							
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	11495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.84		
Number of Transactions 1						Totals	-1.84	0.00	0.00	0.00	1.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	62640	3501	01000	2017							
	DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15470	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.11		
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.00	0.11	
Number of Transactions 4						Fund	Totals 0000s	-147.16	0.00	0.00	0.00	147.16
Number of Transactions 4						Resource	Totals 62640	-147.16	0.00	0.00	0.00	147.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	65003	1107	01000	2017							
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	1107	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,510.92	
11/30/2016	GL_JOURNAL	PAY0370430	531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,510.92	
12/21/2016	GL_JOURNAL	PAY0371733	543	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	675.99	
01/04/2017	GL_JOURNAL	PAY0372051	535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,735.64	
01/04/2017	GL_JOURNAL	0000372173	914	PYE	12/31/2016/GL Encumbrance Process/132237 ;Salary f	0.00	0.00	46,413.85	0.00	
Number of Transactions 5						Totals	-69,847.32	0.00	46,413.85	23,433.47

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	1162	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	321		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	603	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
Number of Transactions 3						Totals	-312.02	0.00	0.00	312.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2101	01000	2017					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,792.83	
11/30/2016	GL_JOURNAL	PAY0370430	3790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,792.83	
01/04/2017	GL_JOURNAL	PAY0372051	3863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,590.93	
01/04/2017	GL_JOURNAL	0000372173	2421	PYE	12/31/2016/GL Encumbrance Process/129008 ;Salary f	0.00	0.00	11,079.69	0.00	
Number of Transactions 4						Totals	-16,256.28	0.00	11,079.69	5,176.59

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	2112	01000	2017				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	4247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34
11/30/2016	GL_JOURNAL	PAY0370430	4222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34
01/04/2017	GL_JOURNAL	PAY0372051	4293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,782.05
01/04/2017	GL_JOURNAL	0000372173	2801	PYE	12/31/2016/GL Encumbrance Process/143545 ;Salary f	0.00	0.00	16,162.79	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2112	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,175.52	0.00	0.00	16,162.79	7,012.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2151	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1388	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	59.08	
Number of Transactions 1						Totals	-59.08	0.00	0.00	0.00	59.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2154	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1903	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	379.66	
Number of Transactions 2						Totals	-282.76	0.00	0.00	0.00	282.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2165	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	541		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	176.36	
11/30/2016	GL_JOURNAL	PAY0370430	4798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	82.04	
12/08/2016	GL_JOURNAL	PAY0370921	1718	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	271.96	
Number of Transactions 4						Totals	-530.36	0.00	0.00	0.00	530.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	944.87	
11/08/2016	GL_JOURNAL	PAY0368979	3475	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.10	
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		

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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	65003	3101	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	944.87	
12/21/2016	GL_JOURNAL	PAY0371733	7244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	86.18	
01/04/2017	GL_JOURNAL	PAY0372051	9040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	973.14	
01/04/2017	GL_JOURNAL	0000372173	6651	PYE	12/31/2016/GL Encumbrance Process/132237 ;STRS for	0.00	0.00	5,838.86	0.00	0.00	
Number of Transactions 6						Totals	-8,826.02	0.00	0.00	5,838.86	2,987.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3102	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	114		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	3484	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.13	
Number of Transactions 2						Totals	-8.13	0.00	0.00	0.00	8.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3202	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
10/26/2016	GL_JOURNAL	PAY0367910	11503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	248.99	
11/30/2016	GL_JOURNAL	PAY0370430	11455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	374.61	
11/30/2016	GL_JOURNAL	PAY0370430	11456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	248.98	
01/04/2017	GL_JOURNAL	PAY0372051	11657	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	247.49	
01/04/2017	GL_JOURNAL	PAY0372051	11658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.95	
01/04/2017	GL_JOURNAL	0000372173	8735	PYE	12/31/2016/GL Encumbrance Process/143545 ;PERS_A f	0.00	0.00	2,244.69	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8849	PYE	12/31/2016/GL Encumbrance Process/129008 ;PERS_A f	0.00	0.00	1,538.75	0.00	0.00	
Number of Transactions 8						Totals	-5,487.68	0.00	0.00	3,783.44	1,704.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	109.16	
11/08/2016	GL_JOURNAL	PAY0368979	5308	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3301	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	14070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	108.99	
12/21/2016	GL_JOURNAL	PAY0371733	11496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.94	
01/04/2017	GL_JOURNAL	PAY0372051	14320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	112.26	
01/04/2017	GL_JOURNAL	0000372173	10845	PYE	12/31/2016/GL Encumbrance Process/132237 ;FMED for	0.00		0.00	673.00	0.00	
Number of Transactions 6						Totals	-1,017.74	0.00	0.00	673.00	344.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3302	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	213.59	
10/26/2016	GL_JOURNAL	PAY0367910	16872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	137.16	
11/08/2016	GL_JOURNAL	PAY0368979	6650	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-7.42	
11/30/2016	GL_JOURNAL	PAY0370430	16849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	206.35	
11/30/2016	GL_JOURNAL	PAY0370430	16850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	137.15	
12/08/2016	GL_JOURNAL	PAY0370921	5600	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	16.80	
12/08/2016	GL_JOURNAL	PAY0370921	5601	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.52	
01/04/2017	GL_JOURNAL	PAY0372051	17118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	165.37	
01/04/2017	GL_JOURNAL	PAY0372051	17119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	121.71	
01/04/2017	GL_JOURNAL	0000372173	12934	PYE	12/31/2016/GL Encumbrance Process/143545 ;OASDI fo	0.00		0.00	1,236.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	13048	PYE	12/31/2016/GL Encumbrance Process/129008 ;OASDI fo	0.00		0.00	847.60	0.00	
Number of Transactions 11						Totals	-3,079.28	0.00	0.00	2,084.05	995.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3421	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15006	PYE	12/31/2016/GL Encumbrance Process/132237 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3431	01000	2017							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	21161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16770	PYE	12/31/2016/GL Encumbrance Process/143545 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16878	PYE	12/31/2016/GL Encumbrance Process/129008 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3441	01000	2017							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18827	PYE	12/31/2016/GL Encumbrance Process/132237 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3451	01000	2017							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	25036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	25037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.05		
11/30/2016	GL_JOURNAL	PAY0370430	25048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	25049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	PAY0372051	25367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.05		
01/04/2017	GL_JOURNAL	PAY0372051	25366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20590	PYE	12/31/2016/GL Encumbrance Process/143545 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20698	PYE	12/31/2016/GL Encumbrance Process/129008 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,474.74	0.00	0.00	1,054.80	419.94

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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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	3461	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	27134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	27457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22630	PYE	12/31/2016/GL Encumbrance Process/132237 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3471	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	28900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	29253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	29254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24391	PYE	12/31/2016/GL Encumbrance Process/143545 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24499	PYE	12/31/2016/GL Encumbrance Process/129008 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-30,462.00	0.00	0.00	18,207.60	12,254.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3501	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.75	
11/08/2016	GL_JOURNAL	PAY0368979	8035	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.76	
12/21/2016	GL_JOURNAL	PAY0371733	15471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	31752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.87	
01/04/2017	GL_JOURNAL	0000372173	26512	PYE	12/31/2016/GL Encumbrance Process/132237 ;UNEMP fo	0.00		0.00	23.21	0.00	
Number of Transactions 6						Totals	-35.08	0.00	0.00	23.21	11.87

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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3502	01000	2017						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.40	
10/26/2016	GL_JOURNAL	PAY0367910	34136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.89	
11/08/2016	GL_JOURNAL	PAY0368979	9375	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.05	
11/30/2016	GL_JOURNAL	PAY0370430	34184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34	
11/30/2016	GL_JOURNAL	PAY0370430	34185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.90	
12/08/2016	GL_JOURNAL	PAY0370921	7922	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.13	
12/08/2016	GL_JOURNAL	PAY0370921	7923	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.09	
01/04/2017	GL_JOURNAL	PAY0372051	34556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80	
01/04/2017	GL_JOURNAL	0000372173	28716	PYE	12/31/2016/GL Encumbrance Process/129008 ;UNEMP fo	0.00	0.00	5.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	28602	PYE	12/31/2016/GL Encumbrance Process/143545 ;UNEMP fo	0.00	0.00	8.08	0.00	
Number of Transactions 11						Totals	-20.15	0.00	13.62	6.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3601	01000	2017						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2302	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	2303	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	225.33	
12/09/2016	GL_JOURNAL	PWC0371039	2146	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	225.33	
01/04/2017	GL_JOURNAL	0000372173	30738	PYE	12/31/2016/GL Encumbrance Process/132237 ;WKRCMP f	0.00	0.00	1,392.42	0.00	
Number of Transactions 4						Totals	-1,852.17	0.00	1,392.42	459.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3602	01000	2017					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7313	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.91
11/08/2016	GL_JOURNAL	PWC0369015	7314	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.29
11/08/2016	GL_JOURNAL	PWC0369015	7315	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46
11/08/2016	GL_JOURNAL	PWC0369015	7316	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.78
12/09/2016	GL_JOURNAL	PWC0371039	6962	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.46
12/09/2016	GL_JOURNAL	PWC0371039	6963	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.16
12/09/2016	GL_JOURNAL	PWC0371039	6964	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46
12/09/2016	GL_JOURNAL	PWC0371039	6965	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.77

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 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	65003	3602	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6966	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	53.78	
01/04/2017	GL_JOURNAL	0000372173	32828	PYE	12/31/2016/GL Encumbrance Process/143545 ;WKRCMP f	0.00		0.00	484.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	32942	PYE	12/31/2016/GL Encumbrance Process/129008 ;WKRCMP f	0.00		0.00	332.39	0.00	
Number of Transactions 11						Totals	-1,096.52	0.00	0.00	817.27	279.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3701	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1308	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.48	
12/09/2016	GL_JOURNAL	PRM0371038	1056	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.48	
01/04/2017	GL_JOURNAL	0000372173	34944	PYE	12/31/2016/GL Encumbrance Process/132237 ;RM01 for	0.00		0.00	132.74	0.00	
Number of Transactions 3						Totals	-175.70	0.00	0.00	132.74	42.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3702	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3530	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.45	
11/08/2016	GL_JOURNAL	PRM0369014	3531	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.37	
12/09/2016	GL_JOURNAL	PRM0371038	3309	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	3310	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.37	
01/04/2017	GL_JOURNAL	0000372173	37015	PYE	12/31/2016/GL Encumbrance Process/143545 ;RM05 for	0.00		0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	37129	PYE	12/31/2016/GL Encumbrance Process/129008 ;RM05 for	0.00		0.00	14.63	0.00	
Number of Transactions 6						Totals	-47.60	0.00	0.00	35.96	11.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3985	01000	2017						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.76	
11/30/2016	GL_JOURNAL	PAY0370430	36713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.76	
01/04/2017	GL_JOURNAL	PAY0372051	37131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.06	
01/04/2017	GL_JOURNAL	0000372173	39141	PYE	12/31/2016/GL Encumbrance Process/132237 ;LIFE for	0.00		0.00	73.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period	
0247	65003	3985	01000	2017	
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -103.38 0.00 0.00 73.80 29.58

DeptID	Resource	Account	Fund	Budget Period	
0247	65003	3995	01000	2017	
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	38494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20
10/26/2016	GL_JOURNAL	PAY0367910	38495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	38559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20
11/30/2016	GL_JOURNAL	PAY0370430	38560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20
01/04/2017	GL_JOURNAL	PAY0372051	38983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26
01/04/2017	GL_JOURNAL	PAY0372051	38982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30
01/04/2017	GL_JOURNAL	0000372173	41004	PYE	12/31/2016/GL Encumbrance Process/143545 ;LIFE for	0.00	0.00	25.70	0.00
01/04/2017	GL_JOURNAL	0000372173	41117	PYE	12/31/2016/GL Encumbrance Process/129008 ;LIFE for	0.00	0.00	17.62	0.00

Number of Transactions 8 Totals -59.68 0.00 0.00 43.32 16.36

Number of Transactions 145 Fund Totals 0000s -176,634.40 0.00 0.00 117,645.22 58,989.18

Number of Transactions 145 Resource Totals 65003 -176,634.40 0.00 0.00 117,645.22 58,989.18

DeptID	Resource	Account	Fund	Budget Period	
0247	96000	4301	01000	2017	
DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					

11/03/2016	GL_BD_JRNL	0000368470	2		10/31/2016/Transfer of appropriations FY15/16 carr	1,520.00	0.00	0.00	0.00
12/06/2016	GL_BD_JRNL	0000370833	56		11/30/2016/Transfer appropriations for ABS deposit	49.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,569.00 1,569.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 1,569.00 1,569.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 01/06/2017
 Run Time 14:07:32

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	96000	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 96000	1,569.00	1,569.00	0.00	0.00
Number of Transactions 1,816					DeptID	Totals 0247	-1,837,153.82	2,170.00	-135.72	1,156,545.90
Number of Transactions 1,816					Report	Totals	-1,837,153.82	2,170.00	-135.72	1,156,545.90

End of Report