

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0247' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00000 | 1189 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 1 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | | 0.00 | 0.00 | 0.00 | -156.01 |
| Number of Transactions 1 | | | | | | Totals | 156.01 | 0.00 | 0.00 | -156.01 |

| 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&Curricl m Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 71 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -312.03 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 47 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -156.01 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 59 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -156.01 |
| Number of Transactions 3 | | | | | | Totals | 624.05 | 0.00 | 0.00 | -624.05 |

| 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 | 2451 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1678 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 1.03 |
| Number of Transactions 1 | | | | | | Totals | -1.03 | 0.00 | 0.00 | 1.03 |

| 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 | 2951 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7348 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 174.60 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2831 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 139.68 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7605 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 162.96 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2893 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 221.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7826 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 279.36 |
| Number of Transactions 5 | | | | | | Totals | -977.76 | 0.00 | 0.00 | 977.76 |

| 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 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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Tran Type: All Types

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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 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 60 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -19.63 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 48 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -19.62 |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 2 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | | 0.00 | 0.00 | -19.94 |
| Number of Transactions 3 | | | | | | Totals | 59.19 | 0.00 | 0.00 | -59.19 |
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2586 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 0.14 |
| Number of Transactions 1 | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.14 |
| | <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 | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 61 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -4.52 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 72 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -19.34 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 49 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | | 0.00 | 0.00 | -4.53 |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 3 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | | 0.00 | 0.00 | -2.26 |
| Number of Transactions 4 | | | | | | Totals | 30.65 | 0.00 | 0.00 | -30.65 |
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 4033 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 0.07 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16443 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 9.03 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6507 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.63 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16851 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.86 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6627 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 7.53 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17281 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.72 |

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 00000 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -43.84 | 0.00 | 0.00 | 0.00 | 43.84 |
| | <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 50 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 73 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 62 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 4 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | |
| Number of Transactions 4 | | | | | | Totals | 0.47 | 0.00 | 0.00 | 0.00 | -0.47 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33708 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 9161 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34222 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9317 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34824 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 5 | | | | | | Totals | -0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| | <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 63 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -4.68 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 74 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -9.36 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 51 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -4.68 | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 5 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 0.00 | -4.68 | |
| Number of Transactions 4 | | | | | | Totals | 23.40 | 0.00 | 0.00 | 0.00 | -23.40 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 07/14/2017
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7754 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 0.03 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7755 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 4.19 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7756 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 5.24 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7462 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 4.89 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7463 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 6.63 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6452 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 8.38 |
| Number of Transactions 6 | | | | | | Totals | -29.36 | 0.00 | 0.00 | 29.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/14/2017 | REQ_PREENC | REQ355941 | 11 | | Office Depot/124792/Office Depot(R) Brand Correcti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 11 | | Office Depot/124792/Office Depot(R) Brand Correcti | 0.00 | | 7.14 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 10 | | Office Depot/124792/Crayola(R) Standard Crayon Set | 0.00 | | -107.52 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 10 | | Office Depot/124792/Crayola(R) Standard Crayon Set | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 10 | | Office Depot/124792/Crayola(R) Standard Crayon Set | 0.00 | | 107.52 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 9 | | Office Depot/124792/Office Depot(R) Brand Solid Co | 0.00 | | -57.12 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 9 | | Office Depot/124792/Office Depot(R) Brand Solid Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 9 | | Office Depot/124792/Office Depot(R) Brand Solid Co | 0.00 | | 57.12 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 8 | | Office Depot/124792/Infinity Instruments Round Wal | 0.00 | | -98.95 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 8 | | Office Depot/124792/Infinity Instruments Round Wal | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 8 | | Office Depot/124792/Infinity Instruments Round Wal | 0.00 | | 98.95 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 7 | | Office Depot/124792/Scotch(R) 8 Recycled Magic(TM) | 0.00 | | -34.14 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 7 | | Office Depot/124792/Scotch(R) 8 Recycled Magic(TM) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 7 | | Office Depot/124792/Scotch(R) 8 Recycled Magic(TM) | 0.00 | | 34.14 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 6 | | Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -101.50 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 6 | | Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 6 | | Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 101.50 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 5 | | Office Depot/124792/Crayola(R) Broad Line Marker C | 0.00 | | -124.80 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 5 | | Office Depot/124792/Crayola(R) Broad Line Marker C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 5 | | Office Depot/124792/Crayola(R) Broad Line Marker C | 0.00 | | 124.80 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 4 | | Office Depot/124792/Champion Sports Medium-Weight | 0.00 | | -9.19 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 4 | | Office Depot/124792/Champion Sports Medium-Weight | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 4 | | Office Depot/124792/Champion Sports Medium-Weight | 0.00 | | 9.19 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 3 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | | -41.25 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | | |
| 02/14/2017 | REQ_PREENC | REQ355941 | 3 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 3 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | 41.25 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 1 | | Office Depot/124792/Swingline(R) S.F. 4 Premium St | 0.00 | 87.84 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 1 | | Office Depot/124792/Swingline(R) S.F. 4 Premium St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 1 | | Office Depot/124792/Swingline(R) S.F. 4 Premium St | 0.00 | -87.84 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 2 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | 38.75 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 2 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 2 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | -38.75 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 18 | | Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 18 | | Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 22.78 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 17 | | Office Depot/124792/Crayola(R) Large Crayon Set As | 0.00 | -169.92 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 17 | | Office Depot/124792/Crayola(R) Large Crayon Set As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 17 | | Office Depot/124792/Crayola(R) Large Crayon Set As | 0.00 | 169.92 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 16 | | Office Depot/124792/Scholastic Glue Sticks 0.32 Oz | 0.00 | -13.80 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 16 | | Office Depot/124792/Scholastic Glue Sticks 0.32 Oz | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 16 | | Office Depot/124792/Scholastic Glue Sticks 0.32 Oz | 0.00 | 13.80 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 15 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | -38.75 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 15 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 15 | | Office Depot/124792/Riverside(R) Groundwood 100 Re | 0.00 | 38.75 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 14 | | Office Depot/124792/Avery(R) Hi-Liter(R) Desk-Styl | 0.00 | -20.98 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 14 | | Office Depot/124792/Avery(R) Hi-Liter(R) Desk-Styl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 14 | | Office Depot/124792/Avery(R) Hi-Liter(R) Desk-Styl | 0.00 | 20.98 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 13 | | Office Depot/124792/SKILCRAFT(R) 100 Recycled Spir | 0.00 | -269.64 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 13 | | Office Depot/124792/SKILCRAFT(R) 100 Recycled Spir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 13 | | Office Depot/124792/SKILCRAFT(R) 100 Recycled Spir | 0.00 | 269.64 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 12 | | Office Depot/124792/Office Depot(R) Brand Perforat | 0.00 | -13.95 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 12 | | Office Depot/124792/Office Depot(R) Brand Perforat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 12 | | Office Depot/124792/Office Depot(R) Brand Perforat | 0.00 | 13.95 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 11 | | Office Depot/124792/Office Depot(R) Brand Correcti | 0.00 | -7.14 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 24 | | Office Depot/124792/Westcott(R) Kids Microban Soft | 0.00 | -137.76 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 24 | | Office Depot/124792/Westcott(R) Kids Microban Soft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 24 | | Office Depot/124792/Westcott(R) Kids Microban Soft | 0.00 | 137.76 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 23 | | Office Depot/124792/Office Depot(R) Brand Scissors | 0.00 | -13.74 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 23 | | Office Depot/124792/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 23 | | Office Depot/124792/Office Depot(R) Brand Scissors | 0.00 | 13.74 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 22 | | Office Depot/124792/Ticonderoga(R) Laddie Elementa | 0.00 | -135.84 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 22 | | Office Depot/124792/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 02/14/2017 | REQ_PREENC | REQ355941 | 22 | | Office Depot/124792/Ticonderoga(R) Laddie Elementa | 0.00 | 135.84 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 21 | | Office Depot/124792/Ticonderoga(R) Pencils #2 Medi | 0.00 | -100.20 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 21 | | Office Depot/124792/Ticonderoga(R) Pencils #2 Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 21 | | Office Depot/124792/Ticonderoga(R) Pencils #2 Medi | 0.00 | 100.20 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 20 | | Office Depot/124792/Riverside(R) Greenwood 100 Re | 0.00 | -20.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 20 | | Office Depot/124792/Riverside(R) Greenwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 20 | | Office Depot/124792/Riverside(R) Greenwood 100 Re | 0.00 | 20.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 19 | | Office Depot/124792/Tru-Ray(R) 50 Recycled Constr | 0.00 | -59.50 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 19 | | Office Depot/124792/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 19 | | Office Depot/124792/Tru-Ray(R) 50 Recycled Constr | 0.00 | 59.50 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355941 | 18 | | Office Depot/124792/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -22.78 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 5 | RREQ355941 | OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac | 0.00 | 0.00 | 134.47 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 5 | RREQ355941 | OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 5 | RREQ355941 | OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac | 0.00 | 0.00 | -134.47 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 11 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 7.69 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 13 | RREQ355941 | OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spiral Note | 0.00 | 0.00 | 290.54 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 13 | RREQ355941 | OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spiral Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 13 | RREQ355941 | OFFICE DEPOT/SKILCRAFT(R) 100 Recycled Spiral Note | 0.00 | 0.00 | -290.54 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 15 | RREQ355941 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 41.75 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 15 | RREQ355941 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 15 | RREQ355941 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -41.75 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 19 | RREQ355941 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 64.11 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 19 | RREQ355941 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 19 | RREQ355941 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -64.11 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 21 | RREQ355941 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 107.97 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 21 | RREQ355941 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 21 | RREQ355941 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -107.97 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 10 | RREQ355941 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 10 | RREQ355941 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo | 0.00 | 0.00 | 115.85 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 9 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Solid Color Com | 0.00 | 0.00 | -61.55 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 9 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Solid Color Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 9 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Solid Color Com | 0.00 | 0.00 | 61.55 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 8 | RREQ355941 | OFFICE DEPOT/Infinity Instruments Round Wall Clock | 0.00 | 0.00 | -106.62 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 8 | RREQ355941 | OFFICE DEPOT/Infinity Instruments Round Wall Clock | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 8 | RREQ355941 | OFFICE DEPOT/Infinity Instruments Round Wall Clock | 0.00 | 0.00 | 106.62 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 7 | RREQ355941 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | -36.79 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 10 | RREQ355941 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo | 0.00 | 0.00 | -115.85 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 02/15/2017 | PO_POENC | 0000304166 | 7 | RREQ355941 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 7 | RREQ355941 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 36.79 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 6 | RREQ355941 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -109.37 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 6 | RREQ355941 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 6 | RREQ355941 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 109.37 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 4 | RREQ355941 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00 | 0.00 | -9.90 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 4 | RREQ355941 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 4 | RREQ355941 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00 | 0.00 | 9.90 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 3 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -44.45 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 3 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 3 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 44.45 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 2 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -41.75 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 2 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 2 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 41.75 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 1 | RREQ355941 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 | 0.00 | 0.00 | -94.65 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 1 | RREQ355941 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 1 | RREQ355941 | OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1 | 0.00 | 0.00 | 94.65 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 24 | RREQ355941 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | -148.44 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 24 | RREQ355941 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | -0.01 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 24 | RREQ355941 | OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle | 0.00 | 0.00 | 148.44 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 23 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | -14.80 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 23 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 23 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 14.80 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 22 | RREQ355941 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | -146.37 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 22 | RREQ355941 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 22 | RREQ355941 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 146.37 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 20 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -21.55 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 20 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 20 | RREQ355941 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 21.55 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 18 | RREQ355941 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | -24.55 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 18 | RREQ355941 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 18 | RREQ355941 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu | 0.00 | 0.00 | 24.55 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 17 | RREQ355941 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | -183.09 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 17 | RREQ355941 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 17 | RREQ355941 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 183.09 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 16 | RREQ355941 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | -14.87 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 16 | RREQ355941 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 02/15/2017 | PO_POENC | 0000304166 | 16 | RREQ355941 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 14.87 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 14 | RREQ355941 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl | 0.00 | 0.00 | -22.61 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 14 | RREQ355941 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 14 | RREQ355941 | OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl | 0.00 | 0.00 | 22.61 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 12 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00 | 0.00 | -15.03 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 12 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 12 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00 | 0.00 | 15.03 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 11 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | -7.69 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304166 | 11 | RREQ355941 | OFFICE DEPOT/Office Depot(R) Brand Correction Flui | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 8 | RREQ357402 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | 17.13 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 8 | RREQ357402 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 8 | RREQ357402 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | -17.13 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 9 | RREQ357402 | FRANKLIN COVEY/TLIM 20%Off | 0.00 | 0.00 | -12.60 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 1 | RREQ357402 | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | 5,064.25 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 1 | RREQ357402 | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 1 | RREQ357402 | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | -5,064.25 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 9 | RREQ357402 | FRANKLIN COVEY/TLIM 20%Off | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 9 | RREQ357402 | FRANKLIN COVEY/TLIM 20%Off | 0.00 | 0.00 | 12.60 | 0.00 |
| 04/03/2017 | AP_VOUCHER | 00950891 | 4 | P0000305196 | FRANKLIN COVEY/TLIM 20%Off | 0.00 | 0.00 | 12.60 | 0.00 |
| 04/03/2017 | AP_VOUCHER | 00950891 | 4 | P0000305196 | FRANKLIN COVEY/TLIM 20%Off | 0.00 | 0.00 | 0.00 | -12.63 |
| 04/03/2017 | AP_VOUCHER | 00950897 | 3 | P0000305196 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | 0.00 | 17.17 |
| 04/03/2017 | AP_VOUCHER | 00950897 | 3 | P0000305196 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | -17.13 | 0.00 |
| 04/03/2017 | AP_VOUCHER | 00950888 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | -5,064.25 | 0.00 |
| 04/03/2017 | AP_VOUCHER | 00950888 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | 0.00 | 5,076.00 |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 109 | BARNES & N | 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 23.21 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 77 | TARGET 000 | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 20.08 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 132 | VONS STORE | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 43.34 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 172 | TARGET 000 | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 83.01 |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 13 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | -55.37 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 31 | DOLLAR TRE | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 10.78 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 110 | DOLLAR TRE | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 47.41 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 154 | VONS S | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 12.00 |
| 07/07/2017 | GL_JOURNAL | 0000384662 | 1 | No Jrnl Ref | 06/30/2017/Transfer of supplies expenses for Ross | 0.00 | 0.00 | 0.00 | -183.09 |
| 07/07/2017 | GL_JOURNAL | 0000384662 | 2 | No Jrnl Ref | 06/30/2017/Transfer of supplies expenses for Ross | 0.00 | 0.00 | 0.00 | -115.85 |
| 07/07/2017 | GL_JOURNAL | 0000384662 | 3 | No Jrnl Ref | 06/30/2017/Transfer of supplies expenses for Ross | 0.00 | 0.00 | 0.00 | -7.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 | 00000 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 170 | | | | | Totals | 110.42 | 0.00 | 0.00 | -5,068.79 | 4,958.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 00000 | 5614 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378980 | 139 | No Jrnl Ref | 04/18/2017/SHARP1: March 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 510.60 | | |
| 05/19/2017 | GL_JOURNAL | 0000381643 | 140 | No Jrnl Ref | 05/19/2017/SHARP1: April 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 445.27 | | |
| 06/15/2017 | GL_JOURNAL | 0000383255 | 140 | No Jrnl Ref | 06/15/2017/SHARP1: May 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 456.63 | | |
| 07/10/2017 | GL_JOURNAL | 0000384817 | 140 | No Jrnl Ref | 06/30/2017/SHARP1: June 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 386.73 | | |
| Number of Transactions 4 | | | | | Totals | -1,799.23 | 0.00 | 0.00 | 0.00 | 1,799.23 | |
| <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 | | | | | | | | | | | |
| 05/16/2017 | GL_JOURNAL | 0000381374 | 1 | No Jrnl Ref | 05/16/2017/Transfer of Field Trip expenses 5735 f | 0.00 | 0.00 | 0.00 | -420.00 | | |
| Number of Transactions 1 | | | | | Totals | 420.00 | 0.00 | 0.00 | 0.00 | -420.00 | |
| Number of Transactions 218 | | | | | Fund | Totals 0000s | -1,427.67 | 0.00 | 0.00 | -5,068.79 | 6,496.46 |
| Number of Transactions 218 | | | | | Resource | Totals 00000 | -1,427.67 | 0.00 | 0.00 | -5,068.79 | 6,496.46 |
| <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 | | | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 1062 | 8584968301 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.53 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 1063 | 8584968302 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.63 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 1064 | 8584968303 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.53 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 1065 | 8584968304 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.53 | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 1066 | 8583976800 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 60.28 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 1032 | 8584968301 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 1035 | 8584968304 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 1036 | 8583976800 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 60.44 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 1033 | 8584968302 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 1034 | 8584968303 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 999 | 8584968301 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 1000 | 8584968302 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 1001 | 8584968303 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 1002 | 8584968304 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.52 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 1003 | 8583976800 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 60.18 | | |
| Number of Transactions 15 | | | | | | Totals | -451.28 | 0.00 | 0.00 | 451.28 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -451.28 | 0.00 | 0.00 | 451.28 |
| Number of Transactions 15 | | | | | | Resource | Totals 00005 | -451.28 | 0.00 | 0.00 | 451.28 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 539 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 79,712.69 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 10 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 64.72 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 539 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 79,647.97 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 539 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 79,647.97 | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 18 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 4,718.40 | | |
| Number of Transactions 5 | | | | | | Totals | -243,791.75 | 0.00 | 0.00 | 243,791.75 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 00010 | 1165 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2211 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 989 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 1165 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1006 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 491.23 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2330 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 315.14 | |
| Number of Transactions 4 | | | | | | Totals | -1,121.51 | 0.00 | 0.00 | 1,121.51 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2772 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,017.42 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2926 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,017.42 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2899 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,017.42 | |
| Number of Transactions 3 | | | | | | Totals | -3,052.26 | 0.00 | 0.00 | 3,052.26 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3149 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10,813.13 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3303 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,813.13 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3293 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,813.13 | |
| Number of Transactions 3 | | | | | | Totals | -32,439.39 | 0.00 | 0.00 | 32,439.39 |
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1134 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 1,595.51 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6301 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,379.84 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6529 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,039.24 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6652 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,427.90 | |
| Number of Transactions 4 | | | | | | Totals | -20,442.49 | 0.00 | 0.00 | 20,442.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 2456 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7017 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 292.29 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2671 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 104.48 | |
| Number of Transactions 2 | | | | | | Totals | -396.77 | 0.00 | 0.00 | 396.77 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7248 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,902.06 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7491 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,814.26 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7706 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 877.87 | |
| Number of Transactions 3 | | | | | | Totals | -4,594.19 | 0.00 | 0.00 | 4,594.19 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8607 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,360.29 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8608 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 127.99 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8611 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10,047.68 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3374 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 27.96 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8916 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,360.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8917 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 127.99 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8920 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,019.72 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3460 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 19.82 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9120 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,360.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9121 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 127.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9124 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,059.37 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1401 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 593.57 | |
| Number of Transactions 12 | | | | | | Totals | -35,232.96 | 0.00 | 0.00 | 35,232.96 |
| <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2584 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 216.76 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11189 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,065.51 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11193 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 80.79 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4257 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 14.51 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11511 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 977.61 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11515 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 77.06 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11808 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 614.94 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11813 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.29 | |
| Number of Transactions 8 | | | | | | Totals | -3,084.47 | 0.00 | 0.00 | 3,084.47 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13739 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.06 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13740 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 14.75 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13743 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,173.04 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5162 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14103 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.05 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14104 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.75 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14107 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,169.81 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5257 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.12 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14447 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,174.37 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14443 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.06 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14444 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.75 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2243 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 68.42 | |
| Number of Transactions 12 | | | | | | Totals | -4,111.41 | 0.00 | 0.00 | 4,111.41 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 4031 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 122.07 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16444 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 145.52 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16439 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 586.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00010 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6505 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.99 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16847 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 538.49 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16852 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 138.77 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17276 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 338.74 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17282 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.16 | |
| Number of Transactions 8 | | | | | | Totals | -1,945.66 | 0.00 | 0.00 | 1,945.66 |

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18886 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18887 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18890 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 102.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19295 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19296 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19299 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 102.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19833 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 102.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19829 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19830 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 9 | | | | | | Totals | -342.72 | 0.00 | 0.00 | 342.72 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00010 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20721 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 21135 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21667 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 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 | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00010 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22819 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22820 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22823 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 885.12 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23233 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23234 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23237 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 885.12 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23769 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 885.12 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23765 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23766 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| Number of Transactions 9 | | | | | | Totals | -2,992.32 | 0.00 | 0.00 | 2,992.32 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24653 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 25072 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25602 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 3 | | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26752 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 20,247.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26748 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26749 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 135.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27167 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27168 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 135.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27171 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20,247.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27698 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 135.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27701 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20,247.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27697 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -67,356.00 | 0.00 | 0.00 | 67,356.00 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28572 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,406.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28996 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,406.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29524 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,406.80 | |
| Number of Transactions 3 | | | | | | Totals | -10,220.40 | 0.00 | 0.00 | 10,220.40 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30998 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 39.96 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30994 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 5.41 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30995 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7825 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31472 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 39.82 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31468 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31469 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7953 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31981 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.41 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31982 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31985 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.97 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3383 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.36 | |
| Number of Transactions 12 | | | | | | Totals | -140.23 | 0.00 | 0.00 | 140.23 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5717 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33704 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.85 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33709 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 9159 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34218 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34223 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34825 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34819 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| Number of Transactions 8 | | | | | | Totals | -12.69 | 0.00 | 0.00 | 12.69 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2240 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2241 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.38 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2242 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 324.39 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2243 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 30.52 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2238 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2239 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2381 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 14.74 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2382 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.44 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2383 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 324.39 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2384 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 30.52 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2005 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 324.39 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2006 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 30.52 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2002 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2003 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 141.55 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2004 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.44 |
| Number of Transactions 15 | | | | | | Totals | -8,412.13 | 0.00 | 0.00 | 8,412.13 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7761 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 57.06 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0247 | 00010 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7757 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7758 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7759 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 47.87 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7760 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 221.40 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7464 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 211.18 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7465 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 54.43 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6453 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 132.84 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6454 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 26.34 | |
| Number of Transactions 9 | | | | | | Totals | -763.02 | 0.00 | 0.00 | 0.00 | 763.02 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0247 | 00010 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1036 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1033 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1034 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 227.98 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1035 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1029 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 227.79 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1030 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1031 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1166 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 13.49 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1167 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 227.79 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1168 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1169 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 | |
| Number of Transactions 11 | | | | | | Totals | -791.62 | 0.00 | 0.00 | 0.00 | 791.62 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0247 | 00010 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3637 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3638 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 6.72 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3639 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3285 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | |

| 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 |

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 07/14/2017
Run Time 14:47:46

| 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 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3284 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3611 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.03 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3612 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.16 |
| Number of Transactions 7 | | | | | | Totals | -24.67 | 0.00 | 0.00 | 24.67 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36174 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.87 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36175 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36178 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36694 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.87 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36695 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36698 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37409 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.87 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37410 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37413 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.75 |
| Number of Transactions 9 | | | | | | Totals | -392.82 | 0.00 | 0.00 | 392.82 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38051 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38054 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38575 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38572 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39290 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39287 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| Number of Transactions 6 | | | | | | Totals | -30.09 | 0.00 | 0.00 | 30.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 177 | | | | | | Fund Totals 0000s | -442,314.37 | 0.00 | 0.00 | 442,314.37 |

| | | | | | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|-------------|------|------|------------|
| Number of Transactions 177 | | | | | | Resource Totals 00010 | -442,314.37 | 0.00 | 0.00 | 442,314.37 |
|----------------------------|--|--|--|--|--|-----------------------|-------------|------|------|------------|

DeptID Resource Account Fund Budget Period
0247 00011 1162 01000 2017

DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1857 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,770.31 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 638 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 945.42 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1949 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 797.11 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 659 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 787.85 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1975 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 222.45 |

| | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|-----------|------|------|----------|
| Number of Transactions 5 | | | | | | Totals | -4,523.14 | 0.00 | 0.00 | 4,523.14 |
|--------------------------|--|--|--|--|--|--------|-----------|------|------|----------|

DeptID Resource Account Fund Budget Period
0247 00011 3101 01000 2017

DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8612 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 222.70 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3375 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 118.94 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8921 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.28 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3461 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 99.11 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9125 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.98 |

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|--------------------------|--|--|--|--|--|--------|---------|------|------|--------|
| Number of Transactions 5 | | | | | | Totals | -569.01 | 0.00 | 0.00 | 569.01 |
|--------------------------|--|--|--|--|--|--------|---------|------|------|--------|

DeptID Resource Account Fund Budget Period
0247 00011 3301 01000 2017

DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13744 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 25.68 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5163 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.71 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14108 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.56 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5258 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 11.42 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14448 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 14:47:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00011 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -65.60 | 0.00 | 0.00 | 65.60 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30999 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7826 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.48 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31473 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7954 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31986 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 5 | | | | | | Totals | -2.28 | 0.00 | 0.00 | 2.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00011 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2244 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 28.36 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2245 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 53.11 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2385 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 23.64 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2386 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 23.91 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2007 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 6.67 |
| Number of Transactions 5 | | | | | | Totals | -135.69 | 0.00 | 0.00 | 135.69 |
| Number of Transactions 25 | | | | | | Fund Totals 0000s | -5,295.72 | 0.00 | 0.00 | 5,295.72 |
| Number of Transactions 25 | | | | | | Resource Totals 00011 | -5,295.72 | 0.00 | 0.00 | 5,295.72 |
| | <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 | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/14/2017
Run Time 14:47:46

| 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 | 00014 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 540 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 540 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 540 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,938.46 |
| Number of Transactions 3 | | | | | | Totals | -23,815.38 | 0.00 | 0.00 | 23,815.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00014 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 125 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1858 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1950 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1976 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| Number of Transactions 4 | | | | | | Totals | -787.85 | 0.00 | 0.00 | 787.85 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8613 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,018.48 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8922 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 998.66 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9126 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,058.13 |
| Number of Transactions 3 | | | | | | Totals | -3,075.27 | 0.00 | 0.00 | 3,075.27 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13745 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 117.50 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14109 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 127.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14449 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 122.07 |
| Number of Transactions 3 | | | | | | Totals | -366.85 | 0.00 | 0.00 | 366.85 |

| 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

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

Page No. 23
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 00014 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18891 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19300 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19834 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00014 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22824 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23238 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23770 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00014 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26753 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27172 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27702 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| Number of Transactions 3 | | | | | | Totals | -6,206.40 | 0.00 | 0.00 | 6,206.40 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31000 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31474 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31987 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.21 |
| Number of Transactions 3 | | | | | | Totals | -12.31 | 0.00 | 0.00 | 12.31 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/14/2017
Run Time 14:47:46

| 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 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2246 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.73 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2247 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 238.15 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2387 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2388 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 238.15 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2008 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 14.18 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2009 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 238.15 | |
| Number of Transactions 6 | | | | | | Totals | -738.09 | 0.00 | 0.00 | 738.09 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1037 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 22.70 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1032 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 22.70 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1170 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 22.70 | |
| Number of Transactions 3 | | | | | | Totals | -68.10 | 0.00 | 0.00 | 68.10 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36179 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36699 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37414 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.38 | |
| Number of Transactions 3 | | | | | | Totals | -37.14 | 0.00 | 0.00 | 37.14 |

Number of Transactions 37 Fund Totals 0000s -35,418.79 0.00 0.00 0.00 35,418.79

Number of Transactions 37 Resource Totals 00014 -35,418.79 0.00 0.00 0.00 35,418.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
 Run Date 07/14/2017
 Run Time 14:47:46

| 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 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2773 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 508.71 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2927 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 508.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2900 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 508.71 | |
| Number of Transactions 3 | | | | | | Totals | -1,526.13 | 0.00 | 0.00 | 0.00 | 1,526.13 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8609 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8918 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9122 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | |
| Number of Transactions 3 | | | | | | Totals | -192.00 | 0.00 | 0.00 | 0.00 | 192.00 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13741 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14105 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14445 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.38 | |
| Number of Transactions 3 | | | | | | Totals | -22.14 | 0.00 | 0.00 | 0.00 | 22.14 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18888 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19297 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19831 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 3 | | | | | | Totals | -3.06 | 0.00 | 0.00 | 0.00 | 3.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00015 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22821 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23235 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23767 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.36 |
| Number of Transactions 3 | | | | | | Totals | -28.08 | 0.00 | 0.00 | 28.08 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26750 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 67.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27169 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 67.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27699 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.80 |
| Number of Transactions 3 | | | | | | Totals | -203.40 | 0.00 | 0.00 | 203.40 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30996 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.25 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31470 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.25 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31983 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.25 |
| Number of Transactions 3 | | | | | | Totals | -0.75 | 0.00 | 0.00 | 0.75 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2248 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 15.26 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2389 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 15.26 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2010 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 15.26 |
| Number of Transactions 3 | | | | | | Totals | -45.78 | 0.00 | 0.00 | 45.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1038 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.45 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1033 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 1.45 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1171 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 1.45 | | |
| Number of Transactions 3 | | | | | | Totals | -4.35 | 0.00 | 0.00 | 4.35 | |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36176 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36696 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37411 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.66 | | |
| Number of Transactions 3 | | | | | | Totals | -1.98 | 0.00 | 0.00 | 1.98 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -2,027.67 | 0.00 | 0.00 | 2,027.67 |
| Number of Transactions 30 | | | | | | Resource | Totals 00015 | -2,027.67 | 0.00 | 0.00 | 2,027.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 00016 | 1118 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1305 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,865.62 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1308 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,865.62 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1307 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,865.62 | | |
| Number of Transactions 3 | | | | | | Totals | -14,596.86 | 0.00 | 0.00 | 14,596.86 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 00016 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1951 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 227.08 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 00016 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -227.08 | 0.00 | 0.00 | 0.00 | 227.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 00016 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8614 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 612.09 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8923 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 640.65 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9127 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 612.09 | |
| Number of Transactions 3 | | | | | | Totals | -1,864.83 | 0.00 | 0.00 | 0.00 | 1,864.83 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13746 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.59 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14110 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 73.87 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14450 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.58 | |
| Number of Transactions 3 | | | | | | Totals | -215.04 | 0.00 | 0.00 | 0.00 | 215.04 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18892 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19301 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19835 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | |
| Number of Transactions 3 | | | | | | Totals | -21.42 | 0.00 | 0.00 | 0.00 | 21.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22825 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23239 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23771 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.52 | |
| Number of Transactions 3 | | | | | | Totals | -196.56 | 0.00 | 0.00 | 196.56 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26754 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,448.16 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27173 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,448.16 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27703 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,448.16 | |
| Number of Transactions 3 | | | | | | Totals | -4,344.48 | 0.00 | 0.00 | 4,344.48 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31001 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.43 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31475 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31988 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.43 | |
| Number of Transactions 3 | | | | | | Totals | -7.42 | 0.00 | 0.00 | 7.42 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2249 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 145.97 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2390 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 6.81 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2391 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 145.97 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2011 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 145.97 | |
| Number of Transactions 4 | | | | | | Totals | -444.72 | 0.00 | 0.00 | 444.72 |

| 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 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 | 00016 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1039 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 13.92 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1034 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 13.92 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1172 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 13.92 | | |
| Number of Transactions 3 | | | | | | Totals | -41.76 | 0.00 | 0.00 | 41.76 | |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36180 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.59 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36700 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.59 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37415 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.59 | | |
| Number of Transactions 3 | | | | | | Totals | -22.77 | 0.00 | 0.00 | 22.77 | |
| Number of Transactions 32 | | | | | | Fund | Totals 0000s | -21,982.94 | 0.00 | 0.00 | 21,982.94 |
| Number of Transactions 32 | | | | | | Resource | Totals 00016 | -21,982.94 | 0.00 | 0.00 | 21,982.94 |
| | <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 | | | | | | | | | | |
| 12/06/2016 | REQ_PREENC | REQ349968 | 5 | | Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG & | 0.00 | -43.92 | 0.00 | 0.00 | | |
| 12/06/2016 | REQ_PREENC | REQ349968 | 5 | | Waxie Sanitary Supply/124792/WAXIE RUG-BRITE RUG & | 0.00 | 0.00 | 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 | | |
| 12/06/2016 | 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 | 4 | | Waxie Sanitary Supply/124792/WAXIE SOLSTA 230 FLOO | 0.00 | 0.00 | 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 | 3 | | Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY | 0.00 | -154.00 | 0.00 | 0.00 | | |
| 12/06/2016 | REQ_PREENC | REQ349968 | 3 | | Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY | 0.00 | 0.00 | 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 | 2 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | 0.00 | -82.50 | 0.00 | 0.00 | | |
| 12/06/2016 | REQ_PREENC | REQ349968 | 2 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 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 | 1 | | Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA | 0.00 | -42.40 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349968 | 1 | | Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 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 |
| 12/08/2016 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | -0.01 | 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 | 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 | 0.00 | 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 | 0.00 | 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 | 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 | 0.00 | 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 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 2 | | Waxie Sanitary Supply/124792/04007 SCOTT CORELESS | 0.00 | 42.96 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 1 | | Waxie Sanitary Supply/124792/SA 2 IN X 60YD SILVER | 0.00 | -12.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 1 | | Waxie Sanitary Supply/124792/SA 2 IN X 60YD SILVER | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 1 | | Waxie Sanitary Supply/124792/SA 2 IN X 60YD SILVER | 0.00 | 12.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 5 | | Waxie Sanitary Supply/124792/WAXIE 7328 CAUTION BA | 0.00 | 17.60 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 4 | | Waxie Sanitary Supply/124792/50# RED NO-BASE SWEEP | 0.00 | -38.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 4 | | Waxie Sanitary Supply/124792/50# RED NO-BASE SWEEP | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 4 | | Waxie Sanitary Supply/124792/50# RED NO-BASE SWEEP | 0.00 | 38.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 2 | | Waxie Sanitary Supply/124792/04007 SCOTT CORELESS | 0.00 | -42.96 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 2 | | Waxie Sanitary Supply/124792/04007 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 5 | | Waxie Sanitary Supply/124792/WAXIE 7328 CAUTION BA | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 5 | | Waxie Sanitary Supply/124792/WAXIE 7328 CAUTION BA | 0.00 | -17.60 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 6 | | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | 20.50 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 6 | | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 6 | | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | -20.50 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 7 | | Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR | 0.00 | 6.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 7 | | Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 7 | | Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR | 0.00 | -6.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 02/14/2017 | REQ_PREENC | REQ355942 | 3 | | Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO | 0.00 | -15.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 3 | | Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/14/2017 | REQ_PREENC | REQ355942 | 3 | | Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO | 0.00 | 15.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 7 | RREQ355942 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -6.47 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 7 | RREQ355942 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 7 | RREQ355942 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 6.47 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 6 | RREQ355942 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -22.09 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 6 | RREQ355942 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 6 | RREQ355942 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 22.09 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 5 | RREQ355942 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | -18.96 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 5 | RREQ355942 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 5 | RREQ355942 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | 18.96 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 4 | RREQ355942 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND | 0.00 | 0.00 | -40.95 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 4 | RREQ355942 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 4 | RREQ355942 | WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND | 0.00 | 0.00 | 40.95 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 3 | RREQ355942 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | -16.16 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 3 | RREQ355942 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 3 | RREQ355942 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 16.16 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 2 | RREQ355942 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | -46.29 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 2 | RREQ355942 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | -0.01 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 2 | RREQ355942 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | 46.29 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 1 | RREQ355942 | WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL | 0.00 | 0.00 | -12.93 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 1 | RREQ355942 | WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/15/2017 | PO_POENC | 0000304177 | 1 | RREQ355942 | WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL | 0.00 | 0.00 | 12.93 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 3 | RREQ357034 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -177.79 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 3 | RREQ357034 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 3 | RREQ357034 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 177.79 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 2 | RREQ357034 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -216.52 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 2 | RREQ357034 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 2 | RREQ357034 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 216.52 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 1 | RREQ357034 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -119.39 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 1 | RREQ357034 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2017 | PO_POENC | 0000304900 | 1 | RREQ357034 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 119.39 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 3 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | -165.00 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 3 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 3 | | Waxie Sanitary Supply/139011/02000 SCOTT HARD ROLL | 0.00 | 165.00 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 2 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | -200.95 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 02/28/2017 | REQ_PREENC | REQ357034 | 2 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 2 | | Waxie Sanitary Supply/139011/07006 SCOTT CORELESS | 0.00 | 200.95 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 1 | | Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B | 0.00 | -110.80 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 1 | | Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/28/2017 | REQ_PREENC | REQ357034 | 1 | | Waxie Sanitary Supply/139011/WAXIE 33X39 1.3 MIL B | 0.00 | 110.80 | 0.00 | 0.00 |
| 03/06/2017 | REQ_PREENC | REQ357634 | 2 | | Waxie Sanitary Supply/139011/09602 CORELESS JUMBO | 0.00 | -20.04 | 0.00 | 0.00 |
| 03/06/2017 | REQ_PREENC | REQ357634 | 2 | | Waxie Sanitary Supply/139011/09602 CORELESS JUMBO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2017 | REQ_PREENC | REQ357634 | 2 | | Waxie Sanitary Supply/139011/09602 CORELESS JUMBO | 0.00 | 20.04 | 0.00 | 0.00 |
| 03/06/2017 | REQ_PREENC | REQ357634 | 1 | | Waxie Sanitary Supply/139011/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/06/2017 | REQ_PREENC | REQ357634 | 1 | | Waxie Sanitary Supply/139011/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | PO_POENC | 0000305405 | 2 | RREQ357634 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00 | 0.00 | -21.59 | 0.00 |
| 03/07/2017 | PO_POENC | 0000305405 | 2 | RREQ357634 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | PO_POENC | 0000305405 | 2 | RREQ357634 | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00 | 0.00 | 21.59 | 0.00 |
| 03/07/2017 | PO_POENC | 0000305405 | 1 | RREQ357634 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | PO_POENC | 0000305405 | 1 | RREQ357634 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | PO_POENC | 0000305405 | 1 | RREQ357634 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357828 | 1 | | Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357828 | 1 | | Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2017 | REQ_PREENC | REQ357828 | 1 | | Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/15/2017 | PO_POENC | 0000306095 | 1 | RREQ357828 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/15/2017 | PO_POENC | 0000306095 | 1 | RREQ357828 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/15/2017 | PO_POENC | 0000306095 | 1 | RREQ357828 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 2 | | Waxie Sanitary Supply/139011/15-FT JANITOR WATER H | 0.00 | 14.02 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 2 | | Waxie Sanitary Supply/139011/15-FT JANITOR WATER H | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 2 | | Waxie Sanitary Supply/139011/15-FT JANITOR WATER H | 0.00 | -14.02 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 3 | | Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU | 0.00 | 8.35 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 3 | | Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 3 | | Waxie Sanitary Supply/139011/2600 PLASTIC LOBBY DU | 0.00 | -8.35 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | 8.11 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/20/2017 | REQ_PREENC | REQ359210 | 1 | | Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR | 0.00 | -8.11 | 0.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 1 | RREQ359210 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | 8.74 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 1 | RREQ359210 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 1 | RREQ359210 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | -8.74 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 2 | RREQ359210 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | 0.00 | 15.11 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 2 | RREQ359210 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | 0.00 | -0.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0247 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/22/2017 | PO_POENC | 0000306635 | 2 | RREQ359210 | WAXIE-001/15-FT JANITOR WATER HOSE | 0.00 | | 0.00 | -15.11 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 3 | RREQ359210 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | | 0.00 | 9.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 3 | RREQ359210 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/22/2017 | PO_POENC | 0000306635 | 3 | RREQ359210 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | | 0.00 | -9.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360708 | 1 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | | 63.21 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360708 | 1 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | | -63.21 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360708 | 1 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360708 | 1 | | Waxie Sanitary Supply/139011/47410 ENVISION WHITE | 0.00 | | 63.21 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307880 | 1 | RREQ360708 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | -63.21 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307880 | 1 | RREQ360708 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | 0.00 | -68.11 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307880 | 1 | RREQ360708 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307880 | 1 | RREQ360708 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | 0.00 | 68.11 | 0.00 |
| 04/11/2017 | PO_POENC | 0000307880 | 1 | RREQ360708 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 | 0.00 | | 0.00 | 68.11 | 0.00 |
| 04/14/2017 | AP_VOUCHER | 00952848 | 1 | P0000307880 | WAXIE-001/47410 ENVISION WHITE FACIALTIS | 0.00 | | 0.00 | -68.11 | 0.00 |
| 04/14/2017 | AP_VOUCHER | 00952848 | 1 | P0000307880 | WAXIE-001/47410 ENVISION WHITE FACIALTIS | 0.00 | | 0.00 | 0.00 | 68.11 |
| 04/26/2017 | PO_POENC | 0000309660 | 1 | RREQ364027 | WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1 | 0.00 | | -84.26 | 0.00 | 0.00 |
| 04/26/2017 | PO_POENC | 0000309660 | 1 | RREQ364027 | WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1 | 0.00 | | 0.00 | 90.79 | 0.00 |
| 04/26/2017 | REQ_PREENC | REQ364027 | 1 | | Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI | 0.00 | | 84.26 | 0.00 | 0.00 |
| 05/02/2017 | AP_VOUCHER | 00956014 | 1 | P0000309660 | WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSEC | 0.00 | | 0.00 | 0.00 | 90.79 |
| 05/02/2017 | AP_VOUCHER | 00956014 | 1 | P0000309660 | WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSEC | 0.00 | | 0.00 | -90.79 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364538 | 1 | | Waxie Sanitary Supply/139011/WAXIE CSL CALCIUM SCA | 0.00 | | 66.46 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365049 | 1 | | Waxie Sanitary Supply/139011/NON ACID BOWL/BATHRM | 0.00 | | -29.06 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365049 | 1 | | Waxie Sanitary Supply/139011/NON ACID BOWL/BATHRM | 0.00 | | -29.06 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365049 | 1 | | Waxie Sanitary Supply/139011/NON ACID BOWL/BATHRM | 0.00 | | 29.06 | 0.00 | 0.00 |
| 05/09/2017 | REQ_PREENC | REQ365049 | 1 | | Waxie Sanitary Supply/139011/NON ACID BOWL/BATHRM | 0.00 | | 29.06 | 0.00 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310782 | 1 | RREQ364538 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4 | 0.00 | | -66.46 | 0.00 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310782 | 1 | RREQ364538 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4 | 0.00 | | 0.00 | -71.61 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310782 | 1 | RREQ364538 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4 | 0.00 | | 0.00 | -0.02 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310782 | 1 | RREQ364538 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4 | 0.00 | | 0.00 | 71.61 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310782 | 1 | RREQ364538 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER GL 4 | 0.00 | | 0.00 | 71.61 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365235 | 1 | | Waxie Sanitary Supply/139011/CLOROX DISINFECTING W | 0.00 | | 19.50 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310959 | 1 | RREQ365235 | WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7 | 0.00 | | 0.00 | 10.51 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310959 | 1 | RREQ365235 | WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7 | 0.00 | | -19.50 | 0.00 | 0.00 |
| 05/12/2017 | AP_VOUCHER | 00958581 | 1 | P0000310782 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE | 0.00 | | 0.00 | 0.00 | 71.59 |
| 05/12/2017 | AP_VOUCHER | 00958581 | 1 | P0000310782 | WAXIE-001/WAXIE CSL CALCIUM SCALE LIMERE | 0.00 | | 0.00 | -71.59 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365416 | 1 | | Waxie Sanitary Supply/139011/09608 CORELESS JRT TW | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365416 | 1 | | Waxie Sanitary Supply/139011/09608 CORELESS JRT TW | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|---------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0247 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/12/2017 | REQ_PREENC | REQ365416 | 1 | | Waxie Sanitary Supply/139011/09608 CORELESS JRT TW | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/12/2017 | REQ_PREENC | REQ365416 | 1 | | Waxie Sanitary Supply/139011/09608 CORELESS JRT TW | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/16/2017 | AP_VOUCHER | 00959349 | 1 | P0000310959 | WAXIE-001/CLOROX DISINFECTING WIPES FRES | 0.00 | 0.00 | 0.00 | 10.51 | | | |
| 05/16/2017 | AP_VOUCHER | 00959349 | 1 | P0000310959 | WAXIE-001/CLOROX DISINFECTING WIPES FRES | 0.00 | 0.00 | -10.51 | 0.00 | | | |
| 05/19/2017 | REQ_PREENC | REQ366328 | 1 | | Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU | 0.00 | 8.26 | 0.00 | 0.00 | | | |
| 05/19/2017 | PO_POENC | 0000311538 | 1 | RREQ365416 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/19/2017 | PO_POENC | 0000311538 | 1 | RREQ365416 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/19/2017 | PO_POENC | 0000311538 | 1 | RREQ365416 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/19/2017 | PO_POENC | 0000311538 | 1 | RREQ365416 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/19/2017 | PO_POENC | 0000311538 | 1 | RREQ365416 | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/22/2017 | PO_POENC | 0000312098 | 1 | RREQ366328 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | -8.26 | 0.00 | 0.00 | | | |
| 05/22/2017 | PO_POENC | 0000312098 | 1 | RREQ366328 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 8.90 | 0.00 | | | |
| 05/30/2017 | AP_VOUCHER | 00962655 | 1 | P0000312098 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 8.90 | | | |
| 05/30/2017 | AP_VOUCHER | 00962655 | 1 | P0000312098 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -8.90 | 0.00 | | | |
| Number of Transactions 173 | | | | | | Totals | -249.87 | 0.00 | 0.00 | 249.90 | | |
| Number of Transactions 173 | | | | | | Fund | Totals 0000s | -249.87 | 0.00 | 0.00 | -0.03 | 249.90 |
| Number of Transactions 173 | | | | | | Resource | Totals 00031 | -249.87 | 0.00 | 0.00 | -0.03 | 249.90 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|--|------------|------------|-------|---------------|--|-----------|-----------|-----------|----------|------|-----------|
| 0247 | 00032 | 2201 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 255 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 1,167.76 | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 426 | | 04/17/2017/Transfer of appropriation to wrap Custo | 13,541.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4953 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,963.33 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5175 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,173.61 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5242 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,068.83 | | |
| Number of Transactions 5 | | | | | | Totals | -5,832.53 | 13,541.00 | 0.00 | 0.00 | 19,373.53 |

| 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
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 | 00032 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2585 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 160.07 | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 374 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1,878.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11192 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 828.19 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11514 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 857.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11811 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 842.84 | |
| Number of Transactions 5 | | | | | | Totals | -810.50 | 1,878.00 | 0.00 | 2,688.50 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 4032 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 89.33 | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 366 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1,036.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16442 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 456.19 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16850 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 472.28 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17279 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 464.26 | |
| Number of Transactions 5 | | | | | | Totals | -446.06 | 1,036.00 | 0.00 | 1,482.06 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 231 | | 04/17/2017/Transfer of appropriation to wrap Custo | 31.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20723 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.03 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 21137 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.03 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21669 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.03 | |
| Number of Transactions 4 | | | | | | Totals | -20.09 | 31.00 | 0.00 | 51.09 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 298 | | 04/17/2017/Transfer of appropriation to wrap Custo | 274.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24655 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 156.31 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00032 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 25074 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 156.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25604 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 156.31 | |
| Number of Transactions 4 | | | | | | Totals | -194.93 | 274.00 | 0.00 | 468.93 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|-----------|----------|----------|----------|
| | <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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 405 | | 04/17/2017/Transfer of appropriation to wrap Custo | 3,289.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28574 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,037.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28998 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,037.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29526 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,037.66 | |
| Number of Transactions 4 | | | | | | Totals | -2,823.98 | 3,289.00 | 0.00 | 6,112.98 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00032 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5718 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.58 | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 183 | | 04/17/2017/Transfer of appropriation to wrap Custo | 7.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33707 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.99 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34221 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34822 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.03 | |
| Number of Transactions 5 | | | | | | Totals | -2.68 | 7.00 | 0.00 | 9.68 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0247 | 00032 | 3602 | 01000 | 2017 | | | | |
| | DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 331 | | 04/17/2017/Transfer of appropriation to wrap Custo | 370.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7762 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 35.03 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7763 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 178.90 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7466 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 185.21 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6455 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 182.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 00032 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -211.20 | 370.00 | 0.00 | 581.20 | |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 143 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3640 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3641 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3286 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3613 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.49 | | |
| Number of Transactions 5 | | | | | | Totals | -0.55 | 1.00 | 0.00 | 1.55 | |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 202 | | 04/17/2017/Transfer of appropriation to wrap Custo | 20.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38053 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.57 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38574 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.57 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39289 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.34 | | |
| Number of Transactions 4 | | | | | | Totals | -8.48 | 20.00 | 0.00 | 28.48 | |
| Number of Transactions 46 | | | | | | Fund | Totals 0000s | -10,351.00 | 20,447.00 | 0.00 | 30,798.00 |
| Number of Transactions 46 | | | | | | Resource | Totals 00032 | -10,351.00 | 20,447.00 | 0.00 | 30,798.00 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2281 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 118.24 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 00033 | 2253 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5971 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 118.24 |
| Number of Transactions 2 | | | | | | Totals | -236.48 | 0.00 | 0.00 | 236.48 |
| | <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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11812 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.42 |
| Number of Transactions 1 | | | | | | Totals | -16.42 | 0.00 | 0.00 | 16.42 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6506 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17280 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.05 |
| Number of Transactions 2 | | | | | | Totals | -10.76 | 0.00 | 0.00 | 10.76 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 9160 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34823 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 2 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.12 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7764 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 3.55 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6456 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 3.55 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/14/2017
Run Time 14:47:46

| 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 | 00033 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -7.10 | 0.00 | 0.00 | 0.00 | 7.10 |
| Number of Transactions 9 | | | | | Fund Totals 0000s | -270.88 | 0.00 | 0.00 | 0.00 | 270.88 |
| Number of Transactions 9 | | | | | Resource Totals 00033 | -270.88 | 0.00 | 0.00 | 0.00 | 270.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 05100 | 9780 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379148 | 63 | | 04/19/2017/Transfer of appropriations to budget Re | 19.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Fund Totals 0000s | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Resource Totals 05100 | 19.00 | 19.00 | 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 | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 1 | | 04/19/2017/Transfer of appropriations to realign b | -4,628.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2263 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 2 | | | | | Totals | -4,785.57 | -4,628.00 | 0.00 | 0.00 | 157.57 |
| | <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&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 1 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -312.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 13 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -312.03 | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 25 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -156.01 | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 37 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -286.18 | | |
| Number of Transactions 4 | | | | | | Totals | 1,066.22 | 0.00 | 0.00 | -1,066.22 | |
| <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 | | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 2 | | 04/19/2017/Transfer of appropriations to realign b | 4,500.00 | 0.00 | 0.00 | 0.00 | | |
| 04/19/2017 | GL_BD_JRNL | 0000379120 | 2 | | 04/19/2017/Correction to Journal 379105./ | 4,500.00 | 0.00 | 0.00 | 0.00 | | |
| 04/19/2017 | GL_BD_JRNL | 0000379120 | 1 | | 04/19/2017/Correction to Journal 379105./ | -4,500.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2437 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 522.36 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6050 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 130.59 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2488 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 348.24 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6163 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 362.75 | | |
| Number of Transactions 7 | | | | | | Totals | 3,136.06 | 4,500.00 | 0.00 | 0.00 | 1,363.94 |
| <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 | | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 3 | | 04/19/2017/Transfer of appropriations to realign b | 1,914.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6666 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,175.06 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6893 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,120.83 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7018 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 542.34 | | |
| Number of Transactions 4 | | | | | | Totals | -924.23 | 1,914.00 | 0.00 | 0.00 | 2,838.23 |
| <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 | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 26 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -19.62 | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 14 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -39.25 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/14/2017
Run Time 14:47:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 09800 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 2 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -39.25 | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 4 | | 04/19/2017/Transfer of appropriations to realign b | | -2,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -2,401.88 | -2,500.00 | 0.00 | 0.00 | -98.12 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|--------|
| | <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 | | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 5 | | 04/19/2017/Transfer of appropriations to realign b | | 356.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11190 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 163.19 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11512 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11809 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 75.32 | |
| Number of Transactions 4 | | | | | | Totals | -38.17 | 356.00 | 0.00 | 0.00 | 394.17 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|-------|--------|
| | <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 | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 3 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.53 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 27 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -2.27 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 15 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.53 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 38 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | | 0.00 | 0.00 | 0.00 | -4.15 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13747 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.28 | |
| Number of Transactions 5 | | | | | | Totals | 13.20 | 0.00 | 0.00 | 0.00 | -13.20 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 6 | | 04/19/2017/Transfer of appropriations to realign b | | 147.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 7 | | 04/19/2017/Transfer of appropriations to realign b | | 60.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379122 | 1 | | 04/19/2017/Transfer of appropriations for Ross Elm | | -60.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379122 | 2 | | 04/19/2017/Transfer of appropriations for Ross Elm | | 60.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16440 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 89.89 |

| 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
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 09800 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6508 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.57 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16848 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 85.74 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16853 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.90 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6628 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 5.05 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17283 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.26 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17277 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.49 | |
| Number of Transactions 11 | | | | | | Totals | -29.90 | 207.00 | 0.00 | 236.90 |

| <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 16 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.16 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 28 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.07 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 4 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -0.16 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 39 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | -6.23 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31002 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 5 | | | | | | Totals | 6.54 | 0.00 | 0.00 | -6.54 |

| <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 | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 8 | | 04/19/2017/Transfer of appropriations to realign b | 2.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 9 | | 04/19/2017/Transfer of appropriations to realign b | 4.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379122 | 3 | | 04/19/2017/Transfer of appropriations for Ross Elm | 4.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379122 | 4 | | 04/19/2017/Transfer of appropriations for Ross Elm | -4.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33705 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 9162 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34219 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34224 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9318 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.17 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34826 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34820 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 09800 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 3.90 | 6.00 | 0.00 | 0.00 | 2.10 |
| | <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 5 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -4.68 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 29 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -4.68 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 17 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -9.36 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 40 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | -6.59 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2250 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | |
| Number of Transactions 5 | | | | | | Totals | 20.58 | 0.00 | 0.00 | 0.00 | -20.58 |
| | <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 | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 10 | | 04/19/2017/Transfer of appropriations to realign b | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 11 | | 04/19/2017/Transfer of appropriations to realign b | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/19/2017 | GL_BD_JRNL | 0000379122 | 5 | | 04/19/2017/Transfer of appropriations for Ross Elm | -160.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/19/2017 | GL_BD_JRNL | 0000379122 | 6 | | 04/19/2017/Transfer of appropriations for Ross Elm | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7765 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15.67 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7766 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 35.25 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7469 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 33.62 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7467 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7468 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6457 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 10.88 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6458 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 16.27 | |
| Number of Transactions 11 | | | | | | Totals | 91.94 | 218.00 | 0.00 | 0.00 | 126.06 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 12 | | 04/19/2017/Transfer of appropriations to realign b | | 3.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3642 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.55 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3287 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 1.48 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3614 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.72 |
| Number of Transactions 4 | | | | | | Totals | -0.75 | 3.00 | 0.00 | 3.75 |

| | <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 | | | | | | | | | | |
| 01/18/2017 | REQ_PREENC | REQ353090 | 2 | | Office Depot/124792/Post-it(R) Notes 3 x 3 Canary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/18/2017 | REQ_PREENC | REQ353090 | 2 | | Office Depot/124792/Post-it(R) Notes 3 x 3 Canary | 0.00 | 39.24 | 0.00 | 0.00 | 0.00 |
| 01/18/2017 | REQ_PREENC | REQ353090 | 1 | | Office Depot/124792/Post-it(R) 3 x 5 Notes Canary | 0.00 | -68.44 | 0.00 | 0.00 | 0.00 |
| 01/18/2017 | REQ_PREENC | REQ353090 | 1 | | Office Depot/124792/Post-it(R) 3 x 5 Notes Canary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/18/2017 | REQ_PREENC | REQ353090 | 1 | | Office Depot/124792/Post-it(R) 3 x 5 Notes Canary | 0.00 | 68.44 | 0.00 | 0.00 | 0.00 |
| 01/18/2017 | REQ_PREENC | REQ353090 | 2 | | Office Depot/124792/Post-it(R) Notes 3 x 3 Canary | 0.00 | -39.24 | 0.00 | 0.00 | 0.00 |
| 01/19/2017 | PO_POENC | 0000302098 | 2 | RREQ353090 | OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow | 0.00 | 0.00 | -42.28 | 0.00 | 0.00 |
| 01/19/2017 | PO_POENC | 0000302098 | 1 | RREQ353090 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow | 0.00 | 0.00 | 73.74 | 0.00 | 0.00 |
| 01/19/2017 | PO_POENC | 0000302098 | 2 | RREQ353090 | OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2017 | PO_POENC | 0000302098 | 2 | RREQ353090 | OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow | 0.00 | 0.00 | 0.00 | 42.28 | 0.00 |
| 01/19/2017 | PO_POENC | 0000302098 | 1 | RREQ353090 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow | 0.00 | 0.00 | -73.74 | 0.00 | 0.00 |
| 01/19/2017 | PO_POENC | 0000302098 | 1 | RREQ353090 | OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2017 | REQ_PREENC | REQ353943 | 1 | | Office Depot/124792/Pacon(R) Multi-Program Paper T | 0.00 | 71.70 | 0.00 | 0.00 | 0.00 |
| 01/25/2017 | REQ_PREENC | REQ353943 | 1 | | Office Depot/124792/Pacon(R) Multi-Program Paper T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2017 | REQ_PREENC | REQ353943 | 1 | | Office Depot/124792/Pacon(R) Multi-Program Paper T | 0.00 | -71.70 | 0.00 | 0.00 | 0.00 |
| 01/27/2017 | PO_POENC | 0000302764 | 1 | RREQ353943 | OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablet G | 0.00 | 0.00 | -77.26 | 0.00 | 0.00 |
| 01/27/2017 | PO_POENC | 0000302764 | 1 | RREQ353943 | OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablet G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/27/2017 | PO_POENC | 0000302764 | 1 | RREQ353943 | OFFICE DEPOT/Pacon(R) Multi-Program Paper Tablet G | 0.00 | 0.00 | 77.26 | 0.00 | 0.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 11 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 12 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 13 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -240.10 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 14 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -100.51 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 1 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -30.75 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 2 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -34.56 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 3 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -34.47 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 4 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 0.00 | -107.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|---|---------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0247 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 5 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -107.04 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 6 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -362.72 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 7 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -248.72 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 8 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -484.38 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 9 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -90.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 10 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -225.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 15 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | | 0.00 | 0.00 | 0.00 | -45.74 |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 13 | | 04/19/2017/Transfer of appropriations to realign b | | 1,848.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364786 | 1 | | Office Depot/139011/eReplacements Toner Cartridge | | 0.00 | 121.78 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364786 | 2 | | Office Depot/139011/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 170.70 | 0.00 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310503 | 1 | RREQ364734 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | | 0.00 | 0.00 | 99.13 | 0.00 |
| 05/05/2017 | PO_POENC | 0000310503 | 1 | RREQ364734 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | | 0.00 | -92.00 | 0.00 | 0.00 |
| 05/05/2017 | REQ_PREENC | REQ364734 | 1 | | Office Depot/139011/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 92.00 | 0.00 | 0.00 |
| 05/08/2017 | AP_VOUCHER | 00957430 | 1 | P0000310503 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | 0.00 | 0.00 | 99.13 |
| 05/08/2017 | AP_VOUCHER | 00957430 | 1 | P0000310503 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | 0.00 | -99.13 | 0.00 |
| 05/08/2017 | REQ_PREENC | REQ364931 | 1 | | Office Depot/139011/Paper Mate(R) Flair(R) Porous- | | 0.00 | 58.95 | 0.00 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310777 | 1 | RREQ364786 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | | 0.00 | -170.70 | 0.00 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310777 | 1 | RREQ364786 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | | 0.00 | 0.00 | 183.93 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310778 | 1 | RREQ364931 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | -58.95 | 0.00 | 0.00 |
| 05/09/2017 | PO_POENC | 0000310778 | 1 | RREQ364931 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 63.52 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310813 | 1 | RREQ364786 | TREE HOUSE-001/eReplacements Toner Cartridge - Alt | | 0.00 | 0.00 | 104.52 | 0.00 |
| 05/10/2017 | PO_POENC | 0000310813 | 1 | RREQ364786 | TREE HOUSE-001/eReplacements Toner Cartridge - Alt | | 0.00 | -121.78 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365226 | 1 | | Office Depot/139011/Office Depot(R) Brand File Fol | | 0.00 | 51.27 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365227 | 1 | | Office Depot/139011/Office Depot(R) Brand Paper Cl | | 0.00 | 9.34 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365227 | 2 | | Office Depot/139011/Office Depot(R) Brand T-Pins Pa | | 0.00 | 11.50 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365227 | 3 | | Office Depot/139011/Office Depot(R) Brand Thumb Ta | | 0.00 | 31.80 | 0.00 | 0.00 |
| 05/11/2017 | REQ_PREENC | REQ365227 | 4 | | Office Depot/139011/Office Depot(R) Brand 30 Recyc | | 0.00 | 38.16 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310947 | 1 | RREQ365226 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | 55.24 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310947 | 1 | RREQ365226 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | -51.27 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 1 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | | 0.00 | 0.00 | 10.06 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 1 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | | 0.00 | -9.34 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 2 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | | 0.00 | 0.00 | 12.39 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 2 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of | | 0.00 | -11.50 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 3 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2 | | 0.00 | 0.00 | 34.26 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 3 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2 | | 0.00 | -31.80 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 4 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel | | 0.00 | 0.00 | 41.12 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310948 | 4 | RREQ365227 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel | | 0.00 | -38.16 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0247 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/11/2017 | AP_VOUCHER | 00958537 | 1 | P0000310777 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 0.00 | 0.00 | 183.93 |
| 05/11/2017 | AP_VOUCHER | 00958537 | 1 | P0000310777 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 0.00 | -183.93 | 0.00 |
| 05/11/2017 | AP_VOUCHER | 00958553 | 1 | P0000310778 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 | 63.52 |
| 05/11/2017 | AP_VOUCHER | 00958553 | 1 | P0000310778 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | -63.52 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365387 | 1 | | Office Depot/139011/Post-it(R) Self-Stick Easel Pa | | 0.00 | 384.32 | 0.00 | 0.00 |
| 05/12/2017 | REQ_PREENC | REQ365387 | 2 | | Office Depot/139011/Paper Mate(R) Pencil Cap Erase | | 0.00 | 35.97 | 0.00 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959245 | 1 | P0000310947 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | 0.00 | 55.24 |
| 05/15/2017 | AP_VOUCHER | 00959245 | 1 | P0000310947 | OFFICE DEPOT/Office Depot(R) Brand File Fol | | 0.00 | 0.00 | -55.24 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 1 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | 0.00 | 10.06 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 1 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | -10.06 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 2 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand T-Pins | | 0.00 | 0.00 | 0.00 | 12.39 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 2 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand T-Pins | | 0.00 | 0.00 | -12.39 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 3 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand Thumb Ta | | 0.00 | 0.00 | 0.00 | 34.26 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 3 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand Thumb Ta | | 0.00 | 0.00 | -34.26 | 0.00 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 4 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | 0.00 | 0.00 | 41.13 |
| 05/15/2017 | AP_VOUCHER | 00959278 | 4 | P0000310948 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | 0.00 | -41.12 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311411 | 1 | RREQ365387 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | | 0.00 | 0.00 | 414.10 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311411 | 1 | RREQ365387 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | | 0.00 | -384.32 | 0.00 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311411 | 2 | RREQ365387 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | | 0.00 | 0.00 | 38.76 | 0.00 |
| 05/18/2017 | PO_POENC | 0000311411 | 2 | RREQ365387 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink | | 0.00 | -35.97 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 1 | RREQ366125 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | | 0.00 | 0.00 | 34.57 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 1 | RREQ366125 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | | 0.00 | 0.00 | 34.57 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 1 | RREQ366125 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 1 | RREQ366125 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | | 0.00 | 0.00 | -34.57 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 1 | RREQ366125 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | | 0.00 | -32.08 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 2 | RREQ366125 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | | 0.00 | 0.00 | 170.25 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 3 | RREQ366125 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 3 | RREQ366125 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | | 0.00 | 0.00 | -141.80 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 3 | RREQ366125 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | | 0.00 | -131.60 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 2 | RREQ366125 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | | 0.00 | 0.00 | 170.25 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 2 | RREQ366125 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 2 | RREQ366125 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | | 0.00 | 0.00 | -170.25 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 2 | RREQ366125 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | | 0.00 | -158.00 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 3 | RREQ366125 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | | 0.00 | 0.00 | 141.80 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 3 | RREQ366125 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | | 0.00 | 0.00 | 141.80 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 4 | RREQ366125 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | | 0.00 | 0.00 | 21.74 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 4 | RREQ366125 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | | 0.00 | 0.00 | -21.74 | 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

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 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0247 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | PO_POENC | 0000311633 | 4 | RREQ366125 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -20.18 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 4 | RREQ366125 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 21.74 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311633 | 4 | RREQ366125 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 1 | | Office Depot/139011/BIC(R) Wite-Out(R) Correction | 0.00 | 32.08 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 1 | | Office Depot/139011/BIC(R) Wite-Out(R) Correction | 0.00 | 32.08 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 1 | | Office Depot/139011/BIC(R) Wite-Out(R) Correction | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 1 | | Office Depot/139011/BIC(R) Wite-Out(R) Correction | 0.00 | -32.08 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 2 | | Office Depot/139011/Office Depot(R) Brand Notebook | 0.00 | 158.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 2 | | Office Depot/139011/Office Depot(R) Brand Notebook | 0.00 | 158.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 2 | | Office Depot/139011/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 2 | | Office Depot/139011/Office Depot(R) Brand Notebook | 0.00 | -158.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 3 | | Office Depot/139011/Just Basics(R) Wirebound Noteb | 0.00 | 131.60 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 3 | | Office Depot/139011/Just Basics(R) Wirebound Noteb | 0.00 | 131.60 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 3 | | Office Depot/139011/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 3 | | Office Depot/139011/Just Basics(R) Wirebound Noteb | 0.00 | -131.60 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 4 | | Office Depot/139011/Energizer(R) Max(R) Alkaline A | 0.00 | 20.18 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 4 | | Office Depot/139011/Energizer(R) Max(R) Alkaline A | 0.00 | 20.18 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 4 | | Office Depot/139011/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366125 | 4 | | Office Depot/139011/Energizer(R) Max(R) Alkaline A | 0.00 | -20.18 | 0.00 | 0.00 |
| 05/20/2017 | AP_VOUCHER | 00960449 | 1 | P0000311633 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction | 0.00 | 0.00 | 0.00 | 34.57 |
| 05/20/2017 | AP_VOUCHER | 00960449 | 1 | P0000311633 | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction | 0.00 | 0.00 | -34.57 | 0.00 |
| 05/22/2017 | AP_VOUCHER | 00960753 | 1 | P0000311633 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -21.74 | 0.00 |
| 05/22/2017 | AP_VOUCHER | 00960753 | 1 | P0000311633 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 21.74 |
| 05/22/2017 | AP_VOUCHER | 00960724 | 2 | P0000311633 | OFFICE DEPOT/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | -141.80 | 0.00 |
| 05/22/2017 | AP_VOUCHER | 00960724 | 2 | P0000311633 | OFFICE DEPOT/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 141.80 |
| 05/22/2017 | AP_VOUCHER | 00960724 | 1 | P0000311633 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | -170.24 | 0.00 |
| 05/22/2017 | AP_VOUCHER | 00960724 | 1 | P0000311633 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | 170.24 |
| 05/23/2017 | AP_VOUCHER | 00961242 | 1 | P0000311411 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | -38.76 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961242 | 1 | P0000311411 | OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase | 0.00 | 0.00 | 0.00 | 38.76 |
| 05/24/2017 | AP_VOUCHER | 00961380 | 1 | P0000311411 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00 | 0.00 | -414.10 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961380 | 1 | P0000311411 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00 | 0.00 | 0.00 | 414.10 |
| 05/26/2017 | AP_VOUCHER | 00962487 | 1 | P0000310813 | TREE HOUSE-001/eReplacements Toner Cartridge | 0.00 | 0.00 | 0.00 | 104.52 |
| 05/26/2017 | AP_VOUCHER | 00962487 | 1 | P0000310813 | TREE HOUSE-001/eReplacements Toner Cartridge | 0.00 | 0.00 | -104.52 | 0.00 |
| 05/30/2017 | AP_VOUCHER | 00962993 | 1 | P0000311411 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00 | 0.00 | 0.00 | -414.10 |
| 05/30/2017 | AP_VOUCHER | 00962993 | 1 | P0000311411 | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa | 0.00 | 0.00 | 414.10 | 0.00 |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 15 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 55.37 |
| 07/07/2017 | GL_JOURNAL | 0000384662 | 5 | No Jrnl Ref | 06/30/2017/Transfer of supplies expenses for Ross | 0.00 | 0.00 | 0.00 | 183.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/07/2017 | GL_JOURNAL | 0000384662 | 6 | No Jrnl Ref | 06/30/2017/Transfer of supplies expenses for Ross | 0.00 | 0.00 | 0.00 | 115.85 | | |
| 07/07/2017 | GL_JOURNAL | 0000384662 | 7 | No Jrnl Ref | 06/30/2017/Transfer of supplies expenses for Ross | 0.00 | 0.00 | 0.00 | 7.69 | | |
| Number of Transactions 139 | | | | | | Totals | 2,621.64 | 1,848.00 | 0.00 | 414.10 | -1,187.74 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|---------|-----------|---------|------|-----------|
| | <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 33 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | -210.00 | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 34 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | -210.00 | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 35 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | -420.00 | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 36 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | -420.00 | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 37 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | -420.00 | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 14 | | 04/19/2017/Transfer of appropriations to realign b | -2,000.00 | 0.00 | 0.00 | 0.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 133 | 31180 | 05/31/2017/Field Trips: May 2017/Ross/Carlstrom/Bi | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384668 | 1 | No Jrnl Ref | 06/30/2017/Transfer of Field Trip expenses for Ros | 0.00 | 0.00 | 0.00 | -210.00 | | |
| Number of Transactions 8 | | | | | | Totals | -320.00 | -2,000.00 | 0.00 | 0.00 | -1,680.00 |

| | | | | | | | | | | | | |
|----------------------------|--|-----------------|----------------|-------------|--|----------|--------------|-----------|---------|---------|--------|----------|
| | <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 | | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379105 | 15 | | 04/19/2017/Transfer of appropriations to realign b | 76.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/20/2017 | PO_POENC | 0000308858 | 1 | RREQ358754 | STARFALL E-001/Subscription/Software One-Year Memb | 0.00 | 0.00 | 270.00 | 0.00 | | | |
| 04/20/2017 | PO_POENC | 0000308858 | 1 | RREQ358754 | STARFALL E-001/Subscription/Software One-Year Memb | 0.00 | -270.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | 76.00 | 76.00 | -270.00 | 270.00 | 0.00 | |
| Number of Transactions 227 | | | | | | Fund | Totals 0000s | -1,464.42 | 0.00 | -270.00 | 684.10 | 1,050.32 |
| Number of Transactions 227 | | | | | | Resource | Totals 09800 | -1,464.42 | 0.00 | -270.00 | 684.10 | 1,050.32 |

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

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 | 09806 | 1118 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1306 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,222.46 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1309 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,222.46 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1308 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,222.46 | |
| Number of Transactions 3 | | | | | | Totals | -3,667.38 | 0.00 | 0.00 | 3,667.38 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2774 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,562.47 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2928 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,562.47 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2901 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,562.47 | |
| Number of Transactions 3 | | | | | | Totals | -13,687.41 | 0.00 | 0.00 | 13,687.41 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8610 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 573.96 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8615 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 153.78 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8924 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 153.78 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8919 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 573.96 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9123 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 573.96 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9128 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 153.78 | |
| Number of Transactions 6 | | | | | | Totals | -2,183.22 | 0.00 | 0.00 | 2,183.22 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13742 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 66.16 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13748 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.74 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14106 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 66.17 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14111 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 09806 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14446 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.17 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14451 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.74 |
| Number of Transactions 6 | | | | | | Totals | -251.72 | 0.00 | 0.00 | 251.72 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18889 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19298 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19832 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 09806 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22822 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23236 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23768 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.72 |
| Number of Transactions 3 | | | | | | Totals | -128.16 | 0.00 | 0.00 | 128.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 09806 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26751 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,133.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27170 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,133.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27700 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,133.20 |
| Number of Transactions 3 | | | | | | Totals | -9,399.60 | 0.00 | 0.00 | 9,399.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31003 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.61 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30997 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31476 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.61 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31471 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31984 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31989 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.61 |
| Number of Transactions 6 | | | | | | Totals | -8.68 | 0.00 | 0.00 | 8.68 |

| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2251 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 36.67 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2252 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 136.87 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2392 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 36.67 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2393 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 136.87 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2012 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 36.67 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2013 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 136.87 |
| Number of Transactions 6 | | | | | | Totals | -520.62 | 0.00 | 0.00 | 520.62 |

| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1040 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 3.50 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1041 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 13.05 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1035 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 3.50 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1036 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 13.05 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1173 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 3.50 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1174 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 13.05 |
| Number of Transactions 6 | | | | | | Totals | -49.65 | 0.00 | 0.00 | 49.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 09806 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36181 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36177 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.12 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36697 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.12 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36701 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37416 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37412 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.12 | | |
| Number of Transactions 6 | | | | | | Totals | -27.09 | 0.00 | 0.00 | 27.09 | |
| Number of Transactions 51 | | | | | | Fund | Totals 0000s | -29,954.13 | 0.00 | 0.00 | 29,954.13 |
| Number of Transactions 51 | | | | | | Resource | Totals 09806 | -29,954.13 | 0.00 | 0.00 | 29,954.13 |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 1 | | 04/17/2017/Transfer of appropriations to realign b | 2,508.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1201 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,112.25 | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 1 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -630.28 | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 13 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -157.57 | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 45 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -315.14 | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 25 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -491.23 | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 35 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -157.57 | | |
| Number of Transactions 7 | | | | | | Totals | 3,147.54 | 2,508.00 | 0.00 | 0.00 | -639.54 |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 2 | | 04/17/2017/Transfer of appropriations to realign b | 1,967.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5413 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,065.76 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5631 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,016.57 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5695 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 491.89 | | |
| 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
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 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 | -607.22 | 1,967.00 | 0.00 | 0.00 | 2,574.22 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 3 | | 04/17/2017/Transfer of appropriations to realign b | 3,265.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6667 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,722.28 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6894 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,638.76 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7019 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 793.44 | |
| Number of Transactions 4 | | | | | Totals | -889.48 | 3,265.00 | 0.00 | 0.00 | 4,154.48 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 4 | | 04/17/2017/Transfer of appropriations to realign b | 19.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3376 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 99.11 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 46 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -39.65 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 14 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -19.82 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 2 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -79.28 | |
| Number of Transactions 5 | | | | | Totals | 58.64 | 19.00 | 0.00 | 0.00 | -39.64 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 6 | | 04/17/2017/Transfer of appropriations to realign b | 586.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 5 | | 04/17/2017/Transfer of appropriations to realign b | 352.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11191 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 239.19 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11188 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 148.01 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11513 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 227.59 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11510 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 141.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11810 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 110.19 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11807 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 68.31 | |
| Number of Transactions 8 | | | | | | Totals | 3.53 | 938.00 | 0.00 | 934.47 |

| 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 | 30100 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 7 | | 04/17/2017/Transfer of appropriations to realign b | 37.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5164 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.12 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 47 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -4.57 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 36 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -2.28 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 26 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -7.12 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 3 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -9.13 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 15 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -2.29 | |
| Number of Transactions 7 | | | | | | Totals | 46.27 | 37.00 | 0.00 | -9.27 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 30100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 9 | | 04/17/2017/Transfer of appropriations to realign b | 244.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 8 | | 04/17/2017/Transfer of appropriations to realign b | 151.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16441 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 131.75 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16438 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 81.54 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16849 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 125.36 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16846 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 77.77 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17278 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17275 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.63 | |
| Number of Transactions 8 | | | | | | Totals | -119.76 | 395.00 | 0.00 | 514.76 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0247 | 30100 | 3431 | 01000 | 2017 | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 30100 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 10 | | 04/17/2017/Transfer of appropriations to realign b | -75.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20722 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 21136 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21668 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 4 | | | | | | Totals | -105.60 | -75.00 | 0.00 | 30.60 |

| 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 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 12 | | 04/17/2017/Transfer of appropriations to realign b | 12.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 11 | | 04/17/2017/Transfer of appropriations to realign b | -694.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24654 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 25073 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25603 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 5 | | | | | | Totals | -962.80 | -682.00 | 0.00 | 280.80 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 30100 | 3471 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 14 | | 04/17/2017/Transfer of appropriations to realign b | 1,907.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 13 | | 04/17/2017/Transfer of appropriations to realign b | -11,395.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28573 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28997 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29525 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,885.20 | |
| Number of Transactions 5 | | | | | | Totals | -15,143.60 | -9,488.00 | 0.00 | 5,655.60 |

| 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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 15 | | 04/17/2017/Transfer of appropriations to realign b | 1.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7827 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.56 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 30100 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 16 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -0.08 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 4 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -0.31 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 27 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -0.24 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 37 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -0.08 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 48 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -0.16 | |
| Number of Transactions 7 | | | | | | Totals | 1.31 | 1.00 | 0.00 | -0.31 |

| 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 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 17 | | 04/17/2017/Transfer of appropriations to realign b | 2.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 16 | | 04/17/2017/Transfer of appropriations to realign b | 1.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33703 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33706 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.86 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34220 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34217 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34821 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34818 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| Number of Transactions 8 | | | | | | Totals | -0.38 | 3.00 | 0.00 | 3.38 |

| 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 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 18 | | 04/17/2017/Transfer of appropriations to realign b | 75.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2253 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./April7 Pay | 0.00 | 0.00 | 0.00 | 33.37 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 49 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -9.45 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 38 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -4.73 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 28 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -14.74 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 5 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -18.91 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 17 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | -4.73 | |
| Number of Transactions 7 | | | | | | Totals | 94.19 | 75.00 | 0.00 | -19.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 14:47:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 30100 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 20 | | 04/17/2017/Transfer of appropriations to realign b | | 100.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 19 | | 04/17/2017/Transfer of appropriations to realign b | | 60.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7767 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 31.97 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7768 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 51.67 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7470 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 30.50 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7471 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 49.16 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6460 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 23.80 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6459 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 14.76 | |
| Number of Transactions 8 | | | | | | Totals | -41.86 | 160.00 | 0.00 | 0.00 | 201.86 |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 22 | | 04/17/2017/Transfer of appropriations to realign b | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 21 | | 04/17/2017/Transfer of appropriations to realign b | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3644 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3643 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 1.41 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3288 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 1.34 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3289 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 2.16 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3615 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.65 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3616 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 1.05 | |
| Number of Transactions 8 | | | | | | Totals | 0.12 | 9.00 | 0.00 | 0.00 | 8.88 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38050 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38052 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.25 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38573 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.25 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38571 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39286 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39288 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.25 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|---------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <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/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -10.68 | 0.00 | 0.00 | 0.00 | 10.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 23 | | 04/17/2017/Transfer of appropriations to realign b | 702.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 702.00 | 702.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30100 | 4310 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 24 | | 04/17/2017/Transfer of appropriations to realign b | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30100 | 5207 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 25 | | 04/17/2017/Transfer of appropriations to realign b | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30100 | 5209 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 04/11/2017 | GL_BD_JRNL | 0000378388 | 1 | | 04/11/2017/Zero Budget for Ross Elm (0247) within | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 3 | | E124164 CONFRNC | 0.00 | 0.00 | -165.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 3 | | E124164 CONFRNC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 3 | | E124164 CONFRNC | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 3 | | E124164 CONFRNC | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 2 | | E124164 CONFRNC | 0.00 | 0.00 | -165.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 5209 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 2 | | E124164 CONFRNC | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 2 | | E124164 CONFRNC | | 0.00 | 0.00 | 165.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 2 | | E124164 CONFRNC | | 0.00 | 0.00 | 165.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 1 | | E124164 CONFRNC | | 0.00 | 0.00 | -165.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 1 | | E124164 CONFRNC | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 1 | | E124164 CONFRNC | | 0.00 | 0.00 | 165.00 | 0.00 | |
| 04/12/2017 | EX_TRVAUTH | 0000035474 | 1 | | E124164 CONFRNC | | 0.00 | 0.00 | 165.00 | 0.00 | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 26 | | 04/17/2017/Transfer of appropriations to realign b | | 500.00 | 0.00 | 0.00 | 0.00 | |
| 05/01/2017 | EX_EXSHEET | 0000153655 | 1 | | TA0000035474 E124164 CONFRNC | | 0.00 | 0.00 | 0.00 | 165.00 | |
| 05/01/2017 | EX_EXSHEET | 0000153655 | 1 | | TA0000035474 E124164 CONFRNC | | 0.00 | 0.00 | -165.00 | 0.00 | |
| 05/01/2017 | EX_EXSHEET | 0000153655 | 2 | | TA0000035474 E124164 CONFRNC | | 0.00 | 0.00 | 0.00 | 165.00 | |
| 05/01/2017 | EX_EXSHEET | 0000153655 | 2 | | TA0000035474 E124164 CONFRNC | | 0.00 | 0.00 | -165.00 | 0.00 | |
| 05/01/2017 | EX_EXSHEET | 0000153655 | 3 | | TA0000035474 E124164 CONFRNC | | 0.00 | 0.00 | 0.00 | 165.00 | |
| 05/01/2017 | EX_EXSHEET | 0000153655 | 3 | | TA0000035474 E124164 CONFRNC | | 0.00 | 0.00 | -165.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | 5.00 | 500.00 | 0.00 | 0.00 | 495.00 |

| | <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 | | | | | | | | | | |
| 04/07/2017 | REQ_PREENC | REQ360705 | 1 | | DD Office Products Inc/139011/PAPER XEROGRAPHIC 8- | | 0.00 | 158.20 | 0.00 | 0.00 | |
| 04/07/2017 | REQ_PREENC | REQ360705 | 1 | | DD Office Products Inc/139011/PAPER XEROGRAPHIC 8- | | 0.00 | 158.20 | 0.00 | 0.00 | |
| 04/07/2017 | REQ_PREENC | REQ360705 | 1 | | DD Office Products Inc/139011/PAPER XEROGRAPHIC 8- | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/07/2017 | REQ_PREENC | REQ360705 | 1 | | DD Office Products Inc/139011/PAPER XEROGRAPHIC 8- | | 0.00 | -158.20 | 0.00 | 0.00 | |
| 04/21/2017 | CM_TRNXTN | 0000007640 | 22638 | | 000000000000007640 RREQ360705 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 158.20 | |
| 04/21/2017 | CM_TRNXTN | 0000007640 | 22638 | | 000000000000007640 RREQ360705 PAPER XEROGRAPHIC 8 | | 0.00 | -158.20 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -158.20 | 0.00 | 0.00 | 0.00 | 158.20 |

| | <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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378867 | 27 | | 04/17/2017/Transfer of appropriations to realign b | | -194.00 | 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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Run Date 07/14/2017
Run Time 14:47:46

| 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 | 5841 | 01000 | 2017 | | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -194.00 | -194.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 131 | | | | | | Fund | Totals 0000s | -14,314.98 | 0.00 | 0.00 | 0.00 | 14,314.98 |
| Number of Transactions 131 | | | | | | Resource | Totals 30100 | -14,314.98 | 0.00 | 0.00 | 0.00 | 14,314.98 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|---------|----------|------|--------|----------|
| | <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 19 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 312.03 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 31 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 7 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 65 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 76 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 312.03 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 53 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 42 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 286.18 | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 1 | | 04/18/2017/Transfer of appropriations for Ross Elm | 5,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1202 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 973.20 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1228 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 639.54 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 19 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 7 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.00 | 630.28 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 30 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.00 | 491.23 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 40 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 51 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.00 | 315.14 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2542 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 658.06 | |
| Number of Transactions 16 | | | | | | Totals | -403.86 | 5,309.00 | 0.00 | 0.00 | 5,712.86 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 8 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.00 | 39.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 30101 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 32 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 19.62 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 20 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 39.25 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 54 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 19.62 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 66 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 19.63 | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 2 | | 04/18/2017/Transfer of appropriations for Ross Elm | 471.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3377 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 102.60 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3462 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 39.64 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 52 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 39.65 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 8 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 79.28 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 20 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 19.82 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9129 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.82 | |
| Number of Transactions 12 | | | | | | Totals | 32.82 | 471.00 | 0.00 | 438.18 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|-------|--------|
| <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 | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 21 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 9 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 67 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.52 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 33 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 2.27 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 77 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 19.34 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 55 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 43 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.15 | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 3 | | 04/18/2017/Transfer of appropriations for Ross Elm | 106.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5165 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 23.88 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5259 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 9.26 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 21 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 2.29 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 9 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 9.13 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 53 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 4.57 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 41 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 2.28 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 31 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 7.12 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14452 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.54 | |
| Number of Transactions 16 | | | | | | Totals | -5.94 | 106.00 | 0.00 | 111.94 |

| 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_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

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

Page No. 63
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 30101 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 34 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 68 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 10 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.16 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 22 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.16 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 44 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 6.23 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 56 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.16 | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 78 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 0.15 | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 4 | | 04/18/2017/Transfer of appropriations for Ross Elm | 10.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7828 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7955 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 32 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.24 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 42 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 54 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.16 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 10 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.31 | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 22 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31990 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 16 | | | | | | Totals | 0.99 | 10.00 | 0.00 | 9.01 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|--------|------|------|-------|
| <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 | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 57 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.68 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 23 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 9.36 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 69 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.68 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 11 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.68 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 35 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 4.68 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 79 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 9.36 |
| 04/18/2017 | GL_JOURNAL | 0000378926 | 45 | No Jrnl Ref | 04/18/2017/Transfer of visiting teacher expenses f | 0.00 | 0.00 | 0.00 | 6.59 |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 5 | | 04/18/2017/Transfer of appropriations for Ross Elm | 170.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2254 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./April7 Pay | 0.00 | 0.00 | 0.00 | 29.20 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2394 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 19.19 |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 23 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 4.73 |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 11 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 18.91 |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 55 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 9.45 |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 43 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 4.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 30101 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384031 | 33 | No Jrnl Ref | 06/27/2017/Transfer of visiting teacher expenses (| 0.00 | 0.00 | 0.00 | 14.74 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2014 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 19.74 | |
| Number of Transactions 16 | | | | | | Totals | 5.28 | 170.00 | 0.00 | 164.72 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|---------|----------|--------|----------|
| | <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 | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 23 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 248.72 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 24 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 484.38 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 25 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 90.00 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 26 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 225.00 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 27 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 225.00 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 28 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 225.00 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 29 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 240.10 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 30 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 100.51 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 31 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 45.74 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 17 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 30.75 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 18 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 34.56 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 19 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 34.47 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 20 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 107.04 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 21 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 107.04 | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 22 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | 0.00 | 0.00 | 362.72 | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 6 | | 04/18/2017/Transfer of appropriations for Ross Elm | 1,773.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -788.03 | 1,773.00 | 0.00 | 2,561.03 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|------|
| | <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 | | | | | | | | | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 7 | | 04/18/2017/Transfer of appropriations for Ross Elm | -5,447.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -5,447.00 | -5,447.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 5735 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 42 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | | 0.00 | 0.00 | 420.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 43 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | | 0.00 | 0.00 | 420.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 39 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | | 0.00 | 0.00 | 210.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 40 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | | 0.00 | 0.00 | 210.00 |
| 04/18/2017 | GL_JOURNAL | 0000378929 | 41 | No Jrnl Ref | 04/18/2017/Transfer of supplies and field trip exp | 0.00 | | 0.00 | 0.00 | 420.00 |
| Number of Transactions 5 | | | | | | Totals | -1,680.00 | 0.00 | 0.00 | 1,680.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|------|
| | 0247 | 30101 | 5853 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 8 | | 04/18/2017/Transfer of appropriations for Ross Elm | -1,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1,000.00 | -1,000.00 | 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 | | | | | | | | | |
| 04/18/2017 | GL_BD_JRNL | 0000378930 | 9 | | 04/18/2017/Transfer of appropriations for Ross Elm | -1,392.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1,392.00 | -1,392.00 | 0.00 | 0.00 |

Number of Transactions 100 Fund Totals 0000s -10,677.74 0.00 0.00 0.00 10,677.74

Number of Transactions 100 Resource Totals 30101 -10,677.74 0.00 0.00 0.00 10,677.74

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | 0247 | 30103 | 1189 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 7 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | | 0.00 | 0.00 | 156.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30103 | 1189 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | 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 | 30103 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 8 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 | |
| Number of Transactions 1 | | | | | | Totals | -19.94 | 0.00 | 0.00 | 0.00 | 19.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30103 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 9 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | |
| Number of Transactions 1 | | | | | | Totals | -2.26 | 0.00 | 0.00 | 0.00 | 2.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30103 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384019 | 1 | | 06/27/2017/Zero Budget for Ross Elm (0247) resourc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 10 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 2 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 30103 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384017 | 11 | No Jrnl Ref | 06/27/2017/Transfer of retired hourly expenses (11 | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | |
| Number of Transactions 1 | | | | | | Totals | -4.68 | 0.00 | 0.00 | 0.00 | 4.68 |

| 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 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 | 30103 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 5 | RREQ357402 | FRANKLIN COVEY/Banner/CUSMLIM/AO13 | 0.00 | 0.00 | 53.88 | 0.00 | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 5 | RREQ357402 | FRANKLIN COVEY/Banner/CUSMLIM/AO13 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 5 | RREQ357402 | FRANKLIN COVEY/Banner/CUSMLIM/AO13 | 0.00 | 0.00 | -53.88 | 0.00 | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 7 | RREQ357402 | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | 161.63 | 0.00 | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 7 | RREQ357402 | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 7 | RREQ357402 | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | -161.63 | 0.00 | | | |
| 04/03/2017 | AP_VOUCHER | 00950894 | 1 | P0000305196 | FRANKLIN COVEY/Banner/CUSMLIM/AO13 | 0.00 | 0.00 | 0.00 | 54.00 | | | |
| 04/03/2017 | AP_VOUCHER | 00950894 | 1 | P0000305196 | FRANKLIN COVEY/Banner/CUSMLIM/AO13 | 0.00 | 0.00 | -53.88 | 0.00 | | | |
| 04/03/2017 | AP_VOUCHER | 00950897 | 2 | P0000305196 | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | 0.00 | 162.00 | | | |
| 04/03/2017 | AP_VOUCHER | 00950897 | 2 | P0000305196 | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | -161.63 | 0.00 | | | |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 946 | RALPHS #01 | 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 11.57 | | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1311 | VONS S | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 50.37 | | | |
| Number of Transactions 12 | | | | | | Totals | -62.43 | 0.00 | 0.00 | -215.51 | 277.94 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -245.40 | 0.00 | 0.00 | -215.51 | 460.91 |
| Number of Transactions 18 | | | | | | Resource | Totals 30103 | -245.40 | 0.00 | 0.00 | -215.51 | 460.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0247 | 30106 | 1189 | 01000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2264 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,260.56 | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1040 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 758.87 | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2377 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,260.56 | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1066 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 333.66 | | | |
| Number of Transactions 4 | | | | | | Totals | -3,613.65 | 0.00 | 0.00 | 0.00 | 3,613.65 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0247 | 30106 | 1192 | 01000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1229 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 648.80 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 30106 | 1192 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -648.80 | 0.00 | 0.00 | 648.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 30106 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3463 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 39.64 | |
| Number of Transactions 1 | | | | | | Totals | -39.64 | 0.00 | 0.00 | 39.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 30106 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13749 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.28 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5166 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.01 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14112 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.28 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5260 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 14.23 | |
| Number of Transactions 4 | | | | | | Totals | -61.80 | 0.00 | 0.00 | 61.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 30106 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31004 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7829 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31477 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7956 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| Number of Transactions 4 | | | | | | Totals | -2.12 | 0.00 | 0.00 | 2.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 30106 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:47:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 30106 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2255 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 22.77 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2256 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 37.82 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2395 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 10.01 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2396 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2397 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 37.82 |

Number of Transactions 5 Totals -127.88 0.00 0.00 0.00 127.88

Number of Transactions 19 Fund Totals 0000s -4,493.89 0.00 0.00 0.00 4,493.89

Number of Transactions 19 Resource Totals 30106 -4,493.89 0.00 0.00 0.00 4,493.89

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|------|------|----------|
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 256 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 209.92 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4954 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.64 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 99 | | 04/30/2017/Transfer appropriation for the Cafeteri | -2,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5176 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.93 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5243 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.82 |

Number of Transactions 5 Totals -6,674.31 -2,679.00 0.00 0.00 3,995.31

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|------|------|------|--------|
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2587 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 28.74 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11196 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.96 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 451 | | 04/30/2017/Transfer appropriation for the Cafeteri | -371.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11518 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.50 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11816 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 175.24 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-----------------|----------------|----------------|----------------------|---|---------|---------|---------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 53100 | 3202 | 13000 | 2017 | DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -925.44 | -371.00 | 0.00 | 0.00 | 554.44 |
| <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 | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 4034 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 16.06 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16447 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 95.83 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 651 | | 04/30/2017/Transfer appropriation for the Cafeteri | -206.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16856 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 97.23 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17286 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 96.54 | | |
| Number of Transactions 5 | | | | | | Totals | -511.66 | -206.00 | 0.00 | 0.00 | 305.66 |
| <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/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20726 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.37 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 810 | | 04/30/2017/Transfer appropriation for the Cafeteri | -6.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 21140 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.37 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21672 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.37 | | |
| Number of Transactions 4 | | | | | | Totals | -16.11 | -6.00 | 0.00 | 0.00 | 10.11 |
| <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/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24658 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 30.89 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 993 | | 04/30/2017/Transfer appropriation for the Cafeteri | 16.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 25077 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.89 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25607 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.89 | | |
| Number of Transactions 4 | | | | | | Totals | -76.67 | 16.00 | 0.00 | 0.00 | 92.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 3471 | 13000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28577 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 525.54 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1189 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,237.00 | | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 29001 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 525.54 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29529 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 525.54 | |
| Number of Transactions 4 | | | | | | Totals | -2,813.62 | -1,237.00 | 0.00 | 0.00 | 1,576.62 |

| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5719 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33712 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.62 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1350 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34227 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.64 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34829 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.63 | |
| Number of Transactions 5 | | | | | | Totals | -3.00 | -1.00 | 0.00 | 0.00 | 2.00 |

| | <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 | | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1523 | | 04/30/2017/Transfer appropriation for the Cafeteri | -81.00 | | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7769 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 6.30 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7770 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 37.58 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7472 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 38.13 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6461 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 37.85 | |
| Number of Transactions 5 | | | | | | Totals | -200.86 | -81.00 | 0.00 | 0.00 | 119.86 |

| | <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 | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1664 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1.00 | | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3645 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 0.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|--------------|------------|------------|-----------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0247 | 53100 | 3702 | 13000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3646 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.10 | | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3290 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.10 | | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3617 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.10 | | | |
| Number of Transactions 5 | | | | | | Totals | -1.32 | -1.00 | 0.00 | 0.32 | | |
| <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 | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38057 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.98 | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1828 | | 04/30/2017/Transfer appropriation for the Cafeteri | -4.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38578 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.98 | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39293 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.96 | | | |
| Number of Transactions 4 | | | | | | Totals | -9.92 | -4.00 | 0.00 | 5.92 | | |
| <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 | | | | | | | | | | | | |
| 04/17/2017 | GL_JOURNAL | 0000378855 | 100 | No Jrnl Ref | 04/17/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -932.88 | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378868 | 142 | | 04/17/2017/Transfer appropriation for the Cafeteri | -932.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/09/2017 | GL_JOURNAL | 0000380833 | 100 | No Jrnl Ref | 04/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,141.35 | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380910 | 142 | | 04/30/2017/Transfer appropriation for the Cafeteri | -2,142.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/09/2017 | GL_JOURNAL | 0000382858 | 100 | No Jrnl Ref | 05/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,383.66 | | | |
| 06/09/2017 | GL_BD_JRNL | 0000382868 | 142 | | 05/31/2017/Transfer appropriation for the Cafeteri | -2,383.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/12/2017 | GL_JOURNAL | 0000385022 | 100 | No Jrnl Ref | 06/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,145.31 | | | |
| 07/12/2017 | GL_BD_JRNL | 0000385033 | 142 | | 06/30/2017/Transfer appropriation for the Cafeteri | -2,146.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 8 | | | | | | Totals | 0.20 | -7,603.00 | 0.00 | -7,603.20 | | |
| Number of Transactions 54 | | | | | | Fund | Totals 1000s | -11,232.71 | -12,173.00 | 0.00 | 0.00 | -940.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0247 | 53100 | 5737 | 13000 | 2017 | | | | |
| DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|----------|--------|-------|--|------------|------------|------|------|---------|
| Number of Transactions | 54 | Resource | Totals | 53100 | | -11,232.71 | -12,173.00 | 0.00 | 0.00 | -940.29 |
|------------------------|----|----------|--------|-------|--|------------|------------|------|------|---------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0247 | 60101 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|------------|--|------|---------|--------|------|
| 04/18/2017 | REQ_PREENC | REQ362231 | 4 | | Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 37.40 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 4 | | Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | -37.40 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 7 | | Apple, Inc./124780/DISTRICT SOFTWARE FEE | 0.00 | 140.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 7 | | Apple, Inc./124780/DISTRICT SOFTWARE FEE | 0.00 | -140.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 5 | | Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 10.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 2 | | Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | -25.10 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 3 | | Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER | 0.00 | 125.40 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 3 | | Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER | 0.00 | -125.40 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 1 | | Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | 280.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 1 | | Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | -280.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 2 | | Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 25.10 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362231 | 5 | | Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -10.00 | 0.00 | 0.00 |
| 04/19/2017 | GL_BD_JRNL | 0000379144 | 1 | | 04/19/2017/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | GL_BD_JRNL | 0000379239 | 4 | | 04/20/2017/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 1 | | Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA | 0.00 | 280.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 2 | | Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 25.10 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 3 | | Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER | 0.00 | 125.40 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 4 | | Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 37.40 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 5 | | Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 10.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 7 | | Apple, Inc./124780/DISTRICT SOFTWARE FEE | 0.00 | -140.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 7 | | Apple, Inc./124780/DISTRICT SOFTWARE FEE | 0.00 | 140.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 7 | | Apple, Inc./124780/DISTRICT SOFTWARE FEE | 0.00 | 140.00 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363549 | 7 | | Apple, Inc./124780/DISTRICT SOFTWARE FEE | 0.00 | -140.00 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 1 | RREQ363549 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | 0.00 | 280.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 1 | RREQ363549 | APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL | 0.00 | -280.00 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 2 | RREQ363549 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | 0.00 | 25.10 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 2 | RREQ363549 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/A | 0.00 | -25.10 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 3 | RREQ363549 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | 0.00 | 125.40 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 3 | RREQ363549 | APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41 | 0.00 | -125.40 | 0.00 | 0.00 |
| 05/11/2017 | PO_POENC | 0000310970 | 4 | RREQ363549 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | 0.00 | 40.30 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|---|--------|---------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 60101 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/11/2017 | PO_POENC | 0000310970 | 4 | RREQ363549 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/A | 0.00 | -37.40 | 0.00 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310970 | 5 | RREQ363549 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 10.00 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310970 | 5 | RREQ363549 | APPLE-002/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -10.00 | 0.00 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 3 | P0000310970 | APPLE-002/SDUSD INSTALLATION DELIVERY SE | 0.00 | 0.00 | 0.00 | 125.40 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 3 | P0000310970 | APPLE-002/SDUSD INSTALLATION DELIVERY SE | 0.00 | 0.00 | -125.40 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 4 | P0000310970 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/ | 0.00 | 0.00 | 0.00 | 40.30 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 4 | P0000310970 | APPLE-002/SDUSD LASER ENGRAVING D4455LL/ | 0.00 | 0.00 | -40.30 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 1 | P0000310970 | APPLE-002/APPLECARE REPAIR AGREEMENT (AR | 0.00 | 0.00 | 0.00 | 280.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 1 | P0000310970 | APPLE-002/APPLECARE REPAIR AGREEMENT (AR | 0.00 | 0.00 | -280.00 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 2 | P0000310970 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/ | 0.00 | 0.00 | 0.00 | 25.10 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 2 | P0000310970 | APPLE-002/SDUSD IMAGING SERVICE D2371LL/ | 0.00 | 0.00 | -25.10 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 5 | P0000310970 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | 0.00 | 10.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 5 | P0000310970 | APPLE-002/CA E-WASTE FEE APPLE < 15 INC | 0.00 | 0.00 | -10.00 | 0.00 | |
| Number of Transactions 43 | | | | | | Totals | -480.80 | 0.00 | 0.00 | 480.80 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 60101 | 4491 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | REQ_PREENC | REQ362231 | 6 | | Apple, Inc./124780/COMPUTER APPLE MACBOOK AIR 13 I | 0.00 | 1,644.10 | 0.00 | 0.00 | |
| 04/18/2017 | REQ_PREENC | REQ362231 | 6 | | Apple, Inc./124780/COMPUTER APPLE MACBOOK AIR 13 I | 0.00 | -1,644.10 | 0.00 | 0.00 | |
| 04/19/2017 | GL_BD_JRNL | 0000379133 | 1 | | 04/19/2017/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/21/2017 | REQ_PREENC | REQ363549 | 6 | | Apple, Inc./124780/COMPUTER APPLE MACBOOK AIR 13 I | 0.00 | 1,644.10 | 0.00 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310970 | 6 | RREQ363549 | Apple, Inc./COMPUTER APPLE MACBOOK AIR 13 INCH 8GB | 0.00 | 0.00 | 1,771.52 | 0.00 | |
| 05/11/2017 | PO_POENC | 0000310970 | 6 | RREQ363549 | Apple, Inc./COMPUTER APPLE MACBOOK AIR 13 INCH 8GB | 0.00 | -1,644.10 | 0.00 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 6 | P0000310970 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 | 0.00 | 0.00 | 0.00 | 885.76 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 6 | P0000310970 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 | 0.00 | 0.00 | 0.00 | 885.76 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 6 | P0000310970 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 | 0.00 | 0.00 | -885.76 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966582 | 6 | P0000310970 | APPLE-002/COMPUTER APPLE MACBOOK AIR 13 | 0.00 | 0.00 | -885.76 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,771.52 | 0.00 | 0.00 | 1,771.52 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <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 | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 60101 | 5100 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 04/18/2017 | AP_VOUCHER | 00953560 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | -24,420.06 | 0.00 | |
| 04/18/2017 | AP_VOUCHER | 00953560 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 24,420.06 | |
| 05/05/2017 | GL_BD_JRNL | 0000380600 | 128 | | 05/05/2017/Transfer appropriations in resource 601 | 27,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 89 | | 05/05/2017/Transfer appropriations in resources 60 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 82 | | 05/15/2017/Transfer appropriations for ASES resour | -858.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960980 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 15,409.17 | |
| 05/23/2017 | AP_VOUCHER | 00960980 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | -15,409.17 | 0.00 | |
| 06/19/2017 | AP_VOUCHER | 00966493 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 22,944.20 | |
| 06/19/2017 | AP_VOUCHER | 00966493 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | -22,944.20 | 0.00 | |
| 06/20/2017 | AP_VOUCHER | 00966745 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 0.00 | 5,141.00 | |
| 06/20/2017 | AP_VOUCHER | 00966745 | 1 | P0000290542 | HARMONIUM/Ross PrimeTime Program Service | 0.00 | 0.00 | 0.00 | -5,141.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 26,764.00 | 26,764.00 | 0.00 | -67,914.43 | 67,914.43 |
| Number of Transactions 64 | | | | | | Fund Totals 0000s | 24,511.68 | 26,764.00 | 0.00 | -67,914.43 | 70,166.75 |
| Number of Transactions 64 | | | | | | Resource Totals 60101 | 24,511.68 | 26,764.00 | 0.00 | -67,914.43 | 70,166.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 60102 | 1157 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1413 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.02 | |
| 05/04/2017 | GL_BD_JRNL | 0000380499 | 77 | | 05/04/2017/Transfer appropriations in resource 601 | 4,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 359 | | 05/05/2017/Transfer appropriations in resources 60 | -1,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 121 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 323.59 | |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 178 | | 05/15/2017/Transfer appropriations for ASES resour | 266.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 2,112.39 | 2,889.00 | 0.00 | 0.00 | 776.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 60102 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2399 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 323.58 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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 | 60102 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380499 | 114 | | 05/04/2017/Transfer appropriations in resource 601 | -2,011.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1203 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 258.86 | |
| Number of Transactions 3 | | | | | | Totals | -2,593.44 | -2,011.00 | 0.00 | 582.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 60102 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8617 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 97.69 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3379 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 73.27 | |
| Number of Transactions 2 | | | | | | Totals | -170.96 | 0.00 | 0.00 | 170.96 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13751 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 11.23 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5168 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.44 | |
| Number of Transactions 2 | | | | | | Totals | -19.67 | 0.00 | 0.00 | 19.67 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31006 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7831 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 2 | | | | | | Totals | -0.67 | 0.00 | 0.00 | 0.67 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2257 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 7.77 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 07/14/2017
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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 | 60102 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2258 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 9.71 | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2259 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 9.71 | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2260 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 13.59 | | |
| Number of Transactions 4 | | | | | | Totals | -40.78 | 0.00 | 0.00 | 40.78 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -713.13 | 878.00 | 0.00 | 1,591.13 |
| Number of Transactions 18 | | | | | | Resource | Totals 60102 | -713.13 | 878.00 | 0.00 | 1,591.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 61051 | 2101 | 12000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 1 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -95.73 | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 13 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -198.86 | | |
| Number of Transactions 2 | | | | | | Totals | 294.59 | 0.00 | 0.00 | -294.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 61051 | 3101 | 12000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 1 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -414.55 | | |
| Number of Transactions 1 | | | | | | Totals | 414.55 | 0.00 | 0.00 | -414.55 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0247 | 61051 | 3202 | 12000 | 2017 | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 14 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -27.61 | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 2 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -13.30 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 61051 | 3202 | 12000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | 40.91 | 0.00 | 0.00 | 0.00 | -40.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 61051 | 3301 | 12000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 2 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | | -47.77 |
| Number of Transactions 1 | | | | | Totals | 47.77 | 0.00 | 0.00 | 0.00 | -47.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 61051 | 3302 | 12000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 3 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | | -7.32 |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 15 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | | -15.21 |
| Number of Transactions 2 | | | | | Totals | 22.53 | 0.00 | 0.00 | 0.00 | -22.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 61051 | 3501 | 12000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 3 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | | -1.65 |
| Number of Transactions 1 | | | | | Totals | 1.65 | 0.00 | 0.00 | 0.00 | -1.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 61051 | 3502 | 12000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 4 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | | -0.05 |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 16 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | | -0.10 |
| Number of Transactions 2 | | | | | Totals | 0.15 | 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

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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|--------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 61051 | 3601 | 12000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 4 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -98.86 | | |
| Number of Transactions 1 | | | | | | Totals | 98.86 | 0.00 | 0.00 | -98.86 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 61051 | 3602 | 12000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 17 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -5.97 | | |
| 04/26/2017 | GL_JOURNAL | 0000379696 | 5 | No Jrnl Ref | 04/26/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -2.88 | | |
| Number of Transactions 2 | | | | | | Totals | 8.85 | 0.00 | 0.00 | -8.85 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 61051 | 3701 | 12000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 5 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | -9.42 | | |
| Number of Transactions 1 | | | | | | Totals | 9.42 | 0.00 | 0.00 | -9.42 | |
| Number of Transactions 15 | | | | | | Fund | Totals 1000s | 939.28 | 0.00 | 0.00 | -939.28 |
| Number of Transactions 15 | | | | | | Resource | Totals 61051 | 939.28 | 0.00 | 0.00 | -939.28 |
| | <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 | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1230 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 481.97 | | |
| Number of Transactions 1 | | | | | | Totals | -481.97 | 0.00 | 0.00 | 481.97 | |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 62640 | 3101 | 01000 | 2017 | | | | | | |
| | | DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| | 06/07/2017 | GL_JOURNAL | PAY0382683 | 3464 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 39.66 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -39.66 | 0.00 | 0.00 | 0.00 | 39.66 |
| | | <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 | | | | | | | | | | |
| | 06/07/2017 | GL_JOURNAL | PAY0382683 | 5261 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.00 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| | | <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 | | | | | | | | | | |
| | 06/07/2017 | GL_JOURNAL | PAY0382683 | 7957 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -0.24 | 0.00 | 0.00 | 0.00 | 0.24 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0247 | 62640 | 3601 | 01000 | 2017 | | | | | | |
| | | DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| | 06/08/2017 | GL_JOURNAL | PWC0382697 | 2398 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 14.46 | |
| | | Number of Transactions 1 | | | | | | | | | | |
| | | Totals | | | | | | -14.46 | 0.00 | 0.00 | 0.00 | 14.46 |
| | | Number of Transactions 5 | | | | | | | | | | |
| | | | | Fund | Totals | 0000s | | -543.33 | 0.00 | 0.00 | 543.33 | |
| | | Number of Transactions 5 | | | | | | | | | | |
| | | | | Resource | Totals | 62640 | | -543.33 | 0.00 | 0.00 | 543.33 | |
| | | <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
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 65003 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 541 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,812.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 541 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,812.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 541 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,812.80 | |
| Number of Transactions 3 | | | | | | Totals | -23,438.40 | 0.00 | 0.00 | 23,438.40 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 639 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 1 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 157.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 65003 | 2101 | 01000 | 2017 | | | | | |
| | DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3756 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,865.08 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3910 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,252.53 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3974 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 860.81 | |
| Number of Transactions 3 | | | | | | Totals | -3,978.42 | 0.00 | 0.00 | 3,978.42 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4188 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,720.74 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4339 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,563.78 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4399 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,255.73 | |
| Number of Transactions 3 | | | | | | Totals | -6,540.25 | 0.00 | 0.00 | 6,540.25 |
| | <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 14:47:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|---------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 65003 | 2151 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4368 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 118.44 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1686 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 59.22 | | |
| Number of Transactions 2 | | | | | | Totals | | -177.66 | 0.00 | 0.00 | 177.66 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|-----------|--------|------|----------|
| | <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 Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1970 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 181.94 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4881 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 867.89 | | |
| Number of Transactions 2 | | | | | | Totals | | -1,049.83 | 0.00 | 0.00 | 1,049.83 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|-----------|--------|------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8616 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 982.85 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3378 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8925 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 982.85 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 9130 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 982.85 | | |
| Number of Transactions 4 | | | | | | Totals | | -2,968.38 | 0.00 | 0.00 | 2,968.38 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|--------|
| | <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 | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11194 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 377.86 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 11195 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 259.02 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11516 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 356.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11517 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 173.95 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11814 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11815 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 119.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -1,460.84 | 0.00 | 0.00 | 1,460.84 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13750 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 113.38 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 5167 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 14113 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 113.38 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14453 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 113.38 | |
| Number of Transactions 4 | | | | | | Totals | -342.41 | 0.00 | 0.00 | 342.41 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16445 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 208.14 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16446 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 151.75 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6509 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16854 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 196.12 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16855 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 95.81 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6629 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 13.92 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17285 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 65.85 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 17284 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 162.47 | |
| Number of Transactions 8 | | | | | | Totals | -898.59 | 0.00 | 0.00 | 898.59 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18893 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19302 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19836 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL 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
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 65003 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 0.00 | 30.60 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20724 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20725 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 21138 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 21139 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21670 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21671 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 6 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22826 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 23240 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23772 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0247 | 65003 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24656 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24657 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 25075 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 25076 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25605 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25606 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/14/2017
Run Time 14:47:46

| 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 | 3451 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -388.95 | 0.00 | 0.00 | 0.00 | 388.95 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26755 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 747.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 27174 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 747.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27704 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 747.60 | |
| Number of Transactions 3 | | | | | Totals | -2,242.80 | 0.00 | 0.00 | 0.00 | 2,242.80 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28575 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28576 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28999 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 29000 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29527 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29528 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| Number of Transactions 6 | | | | | Totals | -12,412.80 | 0.00 | 0.00 | 0.00 | 12,412.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 65003 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 31005 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.91 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7830 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31478 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.90 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31991 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.91 | |
| Number of Transactions 4 | | | | | Totals | -11.79 | 0.00 | 0.00 | 0.00 | 11.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0247 | 65003 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33710 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.36 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33711 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.99 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 9163 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34225 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.29 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 34226 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.63 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9319 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.09 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34827 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34828 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.43 |
| Number of Transactions 8 | | | | | | Totals | -5.88 | 0.00 | 0.00 | 5.88 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2261 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 4.73 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 2262 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 234.38 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 2399 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 234.38 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 2015 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 234.38 |
| Number of Transactions 4 | | | | | | Totals | -707.87 | 0.00 | 0.00 | 707.87 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7771 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 81.62 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7772 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 1.78 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7773 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 3.55 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 7774 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 55.95 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7473 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 5.46 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7474 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 76.91 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 7475 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 37.58 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6462 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 26.04 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6463 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 37.67 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 6464 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 25.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/14/2017
Run Time 14:47:46

| 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 | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -352.38 | 0.00 | 0.00 | 0.00 | 352.38 |
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 1042 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 1037 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 1175 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.34 | |
| Number of Transactions 3 | | | | | | Totals | -67.02 | 0.00 | 0.00 | 0.00 | 67.02 |
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3647 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.59 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3648 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.46 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3291 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 3292 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3618 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3619 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 6 | | | | | | Totals | -13.88 | 0.00 | 0.00 | 0.00 | 13.88 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 36182 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36702 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37417 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | |
| Number of Transactions 3 | | | | | | Totals | -30.48 | 0.00 | 0.00 | 0.00 | 30.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0247 | 65003 | 3995 | 01000 | 2017 | | | | | |
| DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38055 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 38056 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38576 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38577 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39291 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.33 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39292 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| Number of Transactions 6 | | | | | | Totals | -16.83 | 0.00 | 0.00 | 16.83 |
| Number of Transactions 107 | | | | | | Fund | Totals 0000s | -57,635.63 | 0.00 | 57,635.63 |
| Number of Transactions 107 | | | | | | Resource | Totals 65003 | -57,635.63 | 0.00 | 57,635.63 |
| | <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 | | | | | | | | | | |
| 03/02/2017 | PO_POENC | 0000305196 | 1 | No REQ. | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | 269.38 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 1 | No REQ. | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 1 | No REQ. | FRANKLIN COVEY/Supplies/LIMADVCO | 0.00 | 0.00 | -269.38 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 6 | No REQ. | FRANKLIN COVEY/Supplies/75959 | 0.00 | 0.00 | 37.71 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 6 | No REQ. | FRANKLIN COVEY/Supplies/75959 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 6 | No REQ. | FRANKLIN COVEY/Supplies/75959 | 0.00 | 0.00 | -37.71 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 2 | No REQ. | FRANKLIN COVEY/Supplies/759963 | 0.00 | 0.00 | 33.35 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 2 | No REQ. | FRANKLIN COVEY/Supplies/759963 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 2 | No REQ. | FRANKLIN COVEY/Supplies/759963 | 0.00 | 0.00 | -33.35 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 3 | No REQ. | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | 29.63 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 3 | No REQ. | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 3 | No REQ. | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | -29.63 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 4 | No REQ. | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | 10.90 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 4 | No REQ. | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305196 | 4 | No REQ. | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | -10.90 | 0.00 | 0.00 |
| 04/03/2017 | AP_VOUCHER | 00950891 | 3 | P0000305196 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | -10.90 | 0.00 | 0.00 |
| 04/03/2017 | AP_VOUCHER | 00950891 | 3 | P0000305196 | FRANKLIN COVEY/Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 10.93 |
| 04/03/2017 | AP_VOUCHER | 00950891 | 2 | P0000305196 | FRANKLIN COVEY/Supplies/77509 | 0.00 | 0.00 | -29.63 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 14:47:58

| 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 | 96000 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/03/2017 | AP_VOUCHER | 00950891 | 2 | P0000305196 | FRANKLIN COVEY/Supplies/77509 | | 0.00 | 0.00 | 0.00 | 29.70 | | |
| 04/03/2017 | AP_VOUCHER | 00950891 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/759963 | | 0.00 | 0.00 | -33.35 | 0.00 | | |
| 04/03/2017 | AP_VOUCHER | 00950891 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/759963 | | 0.00 | 0.00 | 0.00 | 33.43 | | |
| 04/03/2017 | AP_VOUCHER | 00950897 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/75959 | | 0.00 | 0.00 | 0.00 | 37.80 | | |
| 04/03/2017 | AP_VOUCHER | 00950897 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/75959 | | 0.00 | 0.00 | -37.71 | 0.00 | | |
| 04/03/2017 | AP_VOUCHER | 00950888 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/LIMADVCO | | 0.00 | 0.00 | -269.38 | 0.00 | | |
| 04/03/2017 | AP_VOUCHER | 00950888 | 1 | P0000305196 | FRANKLIN COVEY/Supplies/LIMADVCO | | 0.00 | 0.00 | 0.00 | 270.00 | | |
| Number of Transactions 25 | | | | | | Totals | -0.89 | 0.00 | 0.00 | -380.97 | 381.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0247 | 96000 | 5735 | 01000 | 2017 | | | | | | | | |
| DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/16/2017 | GL_JOURNAL | 0000381374 | 3 | No Jrnl Ref | 05/16/2017/Transfer of Field Trip expenses 5735 f | | 0.00 | 0.00 | 0.00 | 420.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 567 | 31468 | 05/31/2017/Field Trips: May 2017/Ross/Covill/Balbo | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384668 | 3 | No Jrnl Ref | 06/30/2017/Transfer of Field Trip expenses for Ros | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 448 | 30283 | 06/30/2017/Field Trips: June 2017/Ross/Wilkinson/Z | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 449 | 31648 | 06/30/2017/Field Trips: June 2017/Ross/Leininger/N | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 450 | 31935 | 06/30/2017/Field Trips: June 2017/Ross/Sauls/Belmo | | 0.00 | 0.00 | 0.00 | 210.00 | | |
| Number of Transactions 6 | | | | | | Totals | -1,470.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | |
| Number of Transactions 31 | | | | | | Fund | Totals 0000s | -1,470.89 | 0.00 | 0.00 | -380.97 | 1,851.86 |
| Number of Transactions 31 | | | | | | Resource | Totals 96000 | -1,470.89 | 0.00 | 0.00 | -380.97 | 1,851.86 |
| Number of Transactions 1,603 | | | | | | DeptID | Totals 0247 | -627,066.48 | 35,935.00 | -270.00 | -72,895.63 | 736,167.11 |
| Number of Transactions 1,603 | | | | | | Report | Totals | -627,066.48 | 35,935.00 | -270.00 | -72,895.63 | 736,167.11 |

End of Report