

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	1192	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1115	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1262	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-151.47
03/29/2016	GL_JOURNAL	PAY0353918	2487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	1128	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2951	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	290.94
02/05/2016	GL_JOURNAL	PAY0350849	2658	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	156.66
02/29/2016	GL_JOURNAL	PAY0352195	7214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	214.68
03/08/2016	GL_JOURNAL	PAY0352676	2947	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	156.66
03/29/2016	GL_JOURNAL	PAY0353918	7547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	167.85
04/07/2016	GL_JOURNAL	PAY0354532	2724	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	179.04
Number of Transactions 6						Totals	-1,165.83	0.00	0.00	1,165.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3101	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	32.51
Number of Transactions 1						Totals	-32.51	0.00	0.00	32.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3301	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	4769	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	5335	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-2.20
03/29/2016	GL_JOURNAL	PAY0353918	14079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00000	3301	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/07/2016	GL_JOURNAL	PAY0354532	4889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-11.59
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00000	3302	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	15195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.10
02/05/2016	GL_JOURNAL	PAY0350849	6000	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.51
02/29/2016	GL_JOURNAL	PAY0352195	15990	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.26
03/08/2016	GL_JOURNAL	PAY0352676	6671	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.52
03/29/2016	GL_JOURNAL	PAY0353918	16837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.67
04/07/2016	GL_JOURNAL	PAY0354532	6171	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.53
Number of Transactions 6					Totals	-65.59	0.00	0.00	65.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00000	3501	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	7245	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	8079	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	31103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7435	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.08
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00000	3502	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	31489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350849	8470	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	32529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352676	9416	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
 Run Date 04/12/2016
 Run Time 08:36:46

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	00000	3502	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	8716	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-0.58	0.00	0.00	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3601	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3805	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	3806	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	7445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3602	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	13078	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.70	
02/08/2016	GL_JOURNAL	PWC0350915	13079	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.73	
03/08/2016	GL_JOURNAL	PWC0352710	14217	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.70	
03/08/2016	GL_JOURNAL	PWC0352710	14218	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.44	
04/07/2016	GL_JOURNAL	PWC0354590	24798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.04	
04/07/2016	GL_JOURNAL	PWC0354590	24799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37	
Number of Transactions 6						Totals	-34.98	0.00	0.00	34.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00000	4301	01000	2016				
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2015	PO_POENC	0000269691	1	RREQ312017	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-1,101.60	0.00
10/29/2015	PO_POENC	0000269691	1	RREQ312017	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269691	1	RREQ312017	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,101.60	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
DeptID	Resource	Account	Fund	Budget Period					
0247	00000	4301	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2015	REQ_PREENC	REQ312995	1		Grainger/124792/Flag Staff Holder Bracket Height 3	0.00	-18.51	0.00	0.00
11/05/2015	REQ_PREENC	REQ312995	1		Grainger/124792/Flag Staff Holder Bracket Height 3	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312995	1		Grainger/124792/Flag Staff Holder Bracket Height 3	0.00	18.51	0.00	0.00
11/12/2015	REQ_PREENC	REQ313586	1		Time Masters/114548/Badge Rack	0.00	-153.45	0.00	0.00
11/12/2015	REQ_PREENC	REQ313586	1		Time Masters/114548/Badge Rack	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313586	1		Time Masters/114548/Badge Rack	0.00	153.45	0.00	0.00
11/17/2015	PO_POENC	0000271092	1	RREQ313586	TIME MASTE-002/Item #: TM-CR24IC-Badge Rack-24 slo	0.00	0.00	-165.73	0.00
11/17/2015	PO_POENC	0000271092	1	RREQ313586	TIME MASTE-002/Item #: TM-CR24IC-Badge Rack-24 slo	0.00	0.00	-165.73	0.00
11/17/2015	PO_POENC	0000271092	1	RREQ313586	TIME MASTE-002/Item #: TM-CR24IC-Badge Rack-24 slo	0.00	0.00	165.73	0.00
11/20/2015	REQ_PREENC	REQ314268	1		Office Depot/114548/Acco Square Magnetic Clip - 2.	0.00	-49.08	0.00	0.00
11/20/2015	REQ_PREENC	REQ314268	1		Office Depot/114548/Acco Square Magnetic Clip - 2.	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314268	1		Office Depot/114548/Acco Square Magnetic Clip - 2.	0.00	49.08	0.00	0.00
11/20/2015	PO_POENC	0000271283	1	RREQ314268	OFFICE DEPOT/Acco Square Magnetic Clip - 2.3 Lengt	0.00	0.00	53.01	0.00
11/20/2015	PO_POENC	0000271283	1	RREQ314268	OFFICE DEPOT/Acco Square Magnetic Clip - 2.3 Lengt	0.00	0.00	-53.01	0.00
11/20/2015	PO_POENC	0000271283	1	RREQ314268	OFFICE DEPOT/Acco Square Magnetic Clip - 2.3 Lengt	0.00	0.00	53.01	0.00
11/20/2015	PO_POENC	0000271283	1	RREQ314268	OFFICE DEPOT/Acco Square Magnetic Clip - 2.3 Lengt	0.00	0.00	-53.01	0.00
11/20/2015	PO_POENC	0000271283	1	RREQ314268	OFFICE DEPOT/Acco Square Magnetic Clip - 2.3 Lengt	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315214	1		Lakeshore Equipment Co/114548/JJ689 - Privacy Part	0.00	-52.62	0.00	0.00
12/04/2015	REQ_PREENC	REQ315214	1		Lakeshore Equipment Co/114548/JJ689 - Privacy Part	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315214	1		Lakeshore Equipment Co/114548/JJ689 - Privacy Part	0.00	52.62	0.00	0.00
12/11/2015	REQ_PREENC	REQ315888	1		114548/Rack/POS Components/Model # 503-208-10/10 c	0.00	-664.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315888	1		114548/Rack/POS Components/Model # 503-208-10/10 c	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315888	1		114548/Rack/POS Components/Model # 503-208-10/10 c	0.00	664.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316309	1		New Management Inc/114548/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316309	1		New Management Inc/114548/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316309	1		New Management Inc/114548/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317439	1		Graphiques/114548/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	14.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317439	1		Graphiques/114548/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	-14.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317439	1		Graphiques/114548/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317439	1		Graphiques/114548/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	14.80	0.00	0.00
01/12/2016	AP_VOUCHER	00861420	1	P0000271987	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-56.83	0.00
01/12/2016	AP_VOUCHER	00861420	1	P0000271987	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	56.83
01/12/2016	AP_VOUCHER	00861635	12	P0000263476	CRAWFORD A-001/Edge-Blk Single monitor arm fo	0.00	0.00	-362.88	0.00
01/12/2016	AP_VOUCHER	00861635	12	P0000263476	CRAWFORD A-001/Edge-Blk Single monitor arm fo	0.00	0.00	0.00	362.88
01/12/2016	AP_VOUCHER	00861635	13	P0000263476	CRAWFORD A-001/Solution 5 AA 750DAT Articulat	0.00	0.00	-469.80	0.00
01/12/2016	AP_VOUCHER	00861635	13	P0000263476	CRAWFORD A-001/Solution 5 AA 750DAT Articulat	0.00	0.00	0.00	469.80

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0247	00000	4301	01000	2016							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2016	AP_VOUCHER	00861635	14	P0000263476	CRAWFORD A-001/CPUMINI Storable form-factor C	0.00	0.00	0.00	-179.28	0.00	
01/12/2016	AP_VOUCHER	00861635	14	P0000263476	CRAWFORD A-001/CPUMINI Storable form-factor C	0.00	0.00	0.00	0.00	179.28	
01/12/2016	AP_VOUCHER	00861635	1	P0000263476	CRAWFORD A-001/Model H115815R Valido 24"-36x7	0.00	0.00	0.00	-866.83	0.00	
01/12/2016	AP_VOUCHER	00861635	1	P0000263476	CRAWFORD A-001/Model H115815R Valido 24"-36x7	0.00	0.00	0.00	0.00	866.83	
01/12/2016	AP_VOUCHER	00861635	2	P0000263476	CRAWFORD A-001/Model H115908L Valido 42"Wx29-	0.00	0.00	0.00	-435.00	0.00	
01/12/2016	AP_VOUCHER	00861635	2	P0000263476	CRAWFORD A-001/Model H115908L Valido 42"Wx29-	0.00	0.00	0.00	0.00	435.00	
01/12/2016	AP_VOUCHER	00861635	3	P0000263476	CRAWFORD A-001/Model H115598 Valido 30"W x 24	0.00	0.00	0.00	-159.16	0.00	
01/12/2016	AP_VOUCHER	00861635	3	P0000263476	CRAWFORD A-001/Model H115598 Valido 30"W x 24	0.00	0.00	0.00	0.00	159.16	
01/12/2016	AP_VOUCHER	00861635	5	P0000263476	CRAWFORD A-001/Model H11502 Valido Mod B/B/F	0.00	0.00	0.00	-512.01	0.00	
01/12/2016	AP_VOUCHER	00861635	5	P0000263476	CRAWFORD A-001/Model H11502 Valido Mod B/B/F	0.00	0.00	0.00	0.00	512.01	
01/12/2016	AP_VOUCHER	00861635	6	P0000263476	CRAWFORD A-001/Model H115324K VALIDO 60" x37-	0.00	0.00	0.00	-431.43	0.00	
01/12/2016	AP_VOUCHER	00861635	6	P0000263476	CRAWFORD A-001/Model H115324K VALIDO 60" x37-	0.00	0.00	0.00	0.00	431.43	
01/12/2016	AP_VOUCHER	00861635	7	P0000263476	CRAWFORD A-001/Model H105854 10500 Series Bac	0.00	0.00	0.00	-73.83	0.00	
01/12/2016	AP_VOUCHER	00861635	7	P0000263476	CRAWFORD A-001/Model H105854 10500 Series Bac	0.00	0.00	0.00	0.00	73.83	
01/12/2016	AP_VOUCHER	00861635	8	P0000263476	CRAWFORD A-001/Model H90054 10500 Series Tckb	0.00	0.00	0.00	-86.13	0.00	
01/12/2016	AP_VOUCHER	00861635	8	P0000263476	CRAWFORD A-001/Model H90054 10500 Series Tckb	0.00	0.00	0.00	0.00	86.13	
01/12/2016	AP_VOUCHER	00861635	9	P0000263476	CRAWFORD A-001/Model H793 Brigade 700 Series	0.00	0.00	0.00	-492.16	0.00	
01/12/2016	AP_VOUCHER	00861635	9	P0000263476	CRAWFORD A-001/Model H793 Brigade 700 Series	0.00	0.00	0.00	0.00	492.16	
01/12/2016	AP_VOUCHER	00861635	10	P0000263476	CRAWFORD A-001/Model H519481 Lat Accessory Sq	0.00	0.00	0.00	-163.52	0.00	
01/12/2016	AP_VOUCHER	00861635	10	P0000263476	CRAWFORD A-001/Model H519481 Lat Accessory Sq	0.00	0.00	0.00	0.00	163.52	
01/12/2016	AP_VOUCHER	00861635	11	P0000263476	CRAWFORD A-001/Model HLWM Endorse Work Mid-ba	0.00	0.00	0.00	-681.03	0.00	
01/12/2016	AP_VOUCHER	00861635	11	P0000263476	CRAWFORD A-001/Model HLWM Endorse Work Mid-ba	0.00	0.00	0.00	0.00	681.03	
01/13/2016	REQ_PREENC	REQ317826	1		Office Depot/114548/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		-125.98	0.00	0.00	
01/13/2016	REQ_PREENC	REQ317826	1		Office Depot/114548/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	0.00	0.00	
01/13/2016	REQ_PREENC	REQ317826	1		Office Depot/114548/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		125.98	0.00	0.00	
01/13/2016	REQ_PREENC	REQ317826	1		Office Depot/114548/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		125.98	0.00	0.00	
01/14/2016	PO_POENC	0000274065	1	RREQ317826	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		-125.98	0.00	0.00	
01/14/2016	PO_POENC	0000274065	1	RREQ317826	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	-136.06	0.00	
01/14/2016	PO_POENC	0000274065	1	RREQ317826	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	136.06	0.00	
01/15/2016	CM_TRNXTN	0000003003	20616		000000000000003003 RREQ317439 STUDENT BODY ACCOUN	0.00		-14.80	0.00	0.00	
01/15/2016	CM_TRNXTN	0000003003	20616		000000000000003003 RREQ317439 STUDENT BODY ACCOUN	0.00		0.00	0.00	15.98	
01/20/2016	AP_VOUCHER	00862737	2	P0000272649	CENTRAL-001/Freight Charges	0.00		0.00	0.00	162.26	
01/20/2016	AP_VOUCHER	00862737	2	P0000272649	CENTRAL-001/Freight Charges	0.00		0.00	-162.26	0.00	
Number of Transactions 73						Totals	149.75	0.00	0.00	-5,297.88	5,148.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00000	4491	01000	2016						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349175	1		01/08/2016/Transfer of appropriations for dept 024	0.00	0.00	0.00	0.00	
01/12/2016	AP_VOUCHER	00861635	4	P0000263476	CRAWFORD A-001/Model H115904L VALIDO 72"W x 2	0.00	0.00	-563.60	0.00	
01/12/2016	AP_VOUCHER	00861635	4	P0000263476	CRAWFORD A-001/Model H115904L VALIDO 72"W x 2	0.00	0.00	0.00	563.60	
01/20/2016	AP_VOUCHER	00862737	1	P0000272649	CENTRAL-001/Lunch Card Rack Double Sided	0.00	0.00	0.00	675.00	
01/20/2016	AP_VOUCHER	00862737	1	P0000272649	CENTRAL-001/Lunch Card Rack Double Sided	0.00	0.00	-675.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	-1,238.60	1,238.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	5207	01000	2016							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
02/02/2016	EX_TRVAUTH	0000032013	1		E104379 CONREG	0.00	0.00	199.00	0.00		
02/02/2016	EX_TRVAUTH	0000032013	3		E104379 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032013	4		E104379 MEALS	0.00	0.00	21.00	0.00		
02/02/2016	EX_TRVAUTH	0000032013	2		E104379 LODGING	0.00	0.00	99.68	0.00		
02/02/2016	EX_TRVAUTH	0000032014	1		E116859 CONREG	0.00	0.00	199.00	0.00		
02/02/2016	EX_TRVAUTH	0000032014	2		E116859 LODGING	0.00	0.00	99.68	0.00		
02/02/2016	EX_TRVAUTH	0000032014	3		E116859 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032014	4		E116859 MEALS	0.00	0.00	21.00	0.00		
02/02/2016	EX_TRVAUTH	0000032015	1		E106460 CONREG	0.00	0.00	498.00	0.00		
02/02/2016	EX_TRVAUTH	0000032015	3		E106460 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032015	2		E106460 LODGING	0.00	0.00	299.04	0.00		
02/02/2016	EX_TRVAUTH	0000032015	4		E106460 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032015	5		E106460 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032016	1		E128724 CONREG	0.00	0.00	498.00	0.00		
02/02/2016	EX_TRVAUTH	0000032016	2		E128724 LODGING	0.00	0.00	332.64	0.00		
02/02/2016	EX_TRVAUTH	0000032016	4		E128724 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032016	5		E128724 MEALS	0.00	0.00	25.00	0.00		
02/02/2016	EX_TRVAUTH	0000032016	3		E128724 MEALS	0.00	0.00	25.00	0.00		
Number of Transactions 18						Totals	-2,467.04	0.00	0.00	2,467.04	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00000	5614	01000	2016					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00000	5614	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	263	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	624.96	0.00		
01/25/2016	GL_JOURNAL	0000350080	201	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	601.26		
02/26/2016	GL_JOURNAL	0000352212	209	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	652.46		
03/18/2016	GL_JOURNAL	0000353399	195	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	679.64		
Number of Transactions 4						Totals	-2,558.32	0.00	0.00	624.96	1,933.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00000	5721	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	98	J#49002	01/08/2016/Printing Services: December 2015/common	0.00		0.00	0.00	24.86		
Number of Transactions 1						Totals	-24.86	0.00	0.00	0.00	24.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00000	5733	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/20/2015	REQ_PREENC	REQ305273	1		Unisource, a Veritiv Co/110571/PAPER XERO. 8-1/2 X	0.00		1,582.00	0.00	0.00		
08/20/2015	REQ_PREENC	REQ305273	1		Unisource, a Veritiv Co/110571/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00		
08/20/2015	REQ_PREENC	REQ305273	1		Unisource, a Veritiv Co/110571/PAPER XERO. 8-1/2 X	0.00		-1,582.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 149						Fund	Totals 0000s	-6,199.96	0.00	0.00	-3,444.48	9,644.44
Number of Transactions 149						Resource	Totals 00000	-6,199.96	0.00	0.00	-3,444.48	9,644.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00010	1107	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349997	13	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	-7,630.93		
01/22/2016	GL_JOURNAL	0000349997	7	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	-7,630.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1107	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	1	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-7,630.93	
01/26/2016	GL_JOURNAL	0000350191	1	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00	0.00	0.00	-6,678.20	
02/01/2016	GL_JOURNAL	PAY0350297	476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83,719.22	
02/02/2016	GL_JOURNAL	PAY0350576	15	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-374.56	
02/08/2016	GL_BD_JRNL	0000351008	1484		01/31/2016/Transfer of appropriations to align Bud	-18,878.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	82,552.94	
03/29/2016	GL_JOURNAL	PAY0353918	484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83,115.93	
03/29/2016	GL_JOURNAL	0000354007	101	PYE	03/31/2016/GL Encumbrance Process/117801 ;Salary f	0.00	0.00	250,557.53	0.00	
Number of Transactions 10						Totals	-488,878.07	-18,878.00	0.00	250,557.53
219,442.54										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1162	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1485		01/31/2016/Transfer of appropriations to align Bud	5,247.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,247.00	5,247.00	0.00	0.00
0.00										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1165	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	153		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	921	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	-454.41	0.00	0.00	454.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1210	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,846.40	
02/08/2016	GL_BD_JRNL	0000351010	173		01/31/2016/Transfer of appropriations to align Bud	38,808.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,846.40	
03/29/2016	GL_JOURNAL	PAY0353918	2868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,846.40	
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1210	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	1377	PYE	03/31/2016/GL Encumbrance Process/128724 ;Salary f		0.00	0.00	14,539.19	0.00	
Number of Transactions 5						Totals	9,729.61	38,808.00	0.00	14,539.19	14,539.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	1308	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,394.11	
02/08/2016	GL_BD_JRNL	0000351010	700		01/31/2016/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	PAY0353918	3249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	0000354007	1788	PYE	03/31/2016/GL Encumbrance Process/106460 ;Salary f		0.00	0.00	31,182.32	0.00	
Number of Transactions 5						Totals	-62,174.65	190.00	0.00	31,182.32	31,182.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	2101	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	1124		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	2401	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,951.48	
02/08/2016	GL_BD_JRNL	0000351024	649		01/31/2016/Transfer of appropriations to align Bud		287.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,951.48	
03/29/2016	GL_JOURNAL	PAY0353918	6510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,951.48	
03/29/2016	GL_JOURNAL	0000354007	4018	PYE	03/31/2016/GL Encumbrance Process/163266 ;Salary f		0.00	0.00	20,854.44	0.00	
Number of Transactions 5						Totals	-41,421.88	287.00	0.00	20,854.44	20,854.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2456	01000	2016					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2516	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	199.13	
02/08/2016	GL_BD_JRNL	0000351024	650		01/31/2016/Transfer of appropriations to align Bud	1,370.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6911	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.58	
03/08/2016	GL_JOURNAL	PAY0352676	2813	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	271.30	
03/29/2016	GL_JOURNAL	PAY0353918	7234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	177.68	
Number of Transactions 5						Totals	579.31	1,370.00	0.00	790.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2905	01000	2016					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350070	6	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	241.75	
02/01/2016	GL_JOURNAL	PAY0350297	6677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,018.39	
02/08/2016	GL_BD_JRNL	0000351024	651		01/31/2016/Transfer of appropriations to align Bud	-1,249.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,821.14	
03/29/2016	GL_JOURNAL	PAY0353918	7431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,821.14	
03/29/2016	GL_JOURNAL	0000354007	4650	PYE	03/31/2016/GL Encumbrance Process/160211 ;Salary f	0.00	0.00	6,305.91	0.00	
Number of Transactions 6						Totals	-13,457.33	-1,249.00	0.00	5,902.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3101	01000	2016				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	2	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-818.80
01/22/2016	GL_JOURNAL	0000349997	8	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-818.80
01/22/2016	GL_JOURNAL	0000349997	14	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-818.80
01/26/2016	GL_JOURNAL	0000350191	2	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00	0.00	0.00	-716.58
02/01/2016	GL_JOURNAL	PAY0350297	7922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,983.05
02/01/2016	GL_JOURNAL	PAY0350297	7919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,115.29
02/01/2016	GL_JOURNAL	PAY0350297	7920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	520.02
02/08/2016	GL_BD_JRNL	0000351000	1156		01/31/2016/Transfer of appropriations to align Bud	4,164.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1155		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1154		01/31/2016/Transfer of appropriations to align Bud	-1,434.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,115.29
02/29/2016	GL_JOURNAL	PAY0352195	8459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	520.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3101	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,857.94	
03/29/2016	GL_JOURNAL	PAY0353918	8867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,115.29	
03/29/2016	GL_JOURNAL	PAY0353918	8868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	520.02	
03/29/2016	GL_JOURNAL	PAY0353918	8869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,934.60	
03/29/2016	GL_JOURNAL	0000354007	4918	PYE	03/31/2016/GL Encumbrance Process/106460 ;STRS for	0.00	0.00	0.00	3,345.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	4919	PYE	03/31/2016/GL Encumbrance Process/128724 ;STRS for	0.00	0.00	0.00	1,560.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	5178	PYE	03/31/2016/GL Encumbrance Process/109317 ;STRS for	0.00	0.00	0.00	26,884.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3236	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50	
Number of Transactions 20						Totals	-57,581.79	2,750.00	0.00	31,790.75	28,541.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3202	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350070	7	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	28.64	
02/01/2016	GL_JOURNAL	PAY0350297	10320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.69	
02/01/2016	GL_JOURNAL	PAY0350297	10316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	823.54	
02/08/2016	GL_BD_JRNL	0000351004	1126		01/31/2016/Transfer of appropriations to align Bud	-2,035.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	1125		01/31/2016/Transfer of appropriations to align Bud	-613.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	823.54	
02/29/2016	GL_JOURNAL	PAY0352195	10919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	66.25	
03/08/2016	GL_JOURNAL	PAY0352676	4391	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.32	
03/29/2016	GL_JOURNAL	PAY0353918	11488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	823.54	
03/29/2016	GL_JOURNAL	PAY0353918	11493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	66.24	
03/29/2016	GL_JOURNAL	0000354007	6964	PYE	03/31/2016/GL Encumbrance Process/104379 ;PERS_A f	0.00	0.00	0.00	198.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	6963	PYE	03/31/2016/GL Encumbrance Process/163266 ;PERS_A f	0.00	0.00	0.00	2,470.63	0.00	
Number of Transactions 12						Totals	-8,038.12	-2,648.00	0.00	2,669.36	2,720.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3301	01000	2016					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	9	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	-110.65
01/22/2016	GL_JOURNAL	0000349997	15	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	-110.74
01/22/2016	GL_JOURNAL	0000349997	3	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	-110.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3301	01000	2016							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350191	3	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00		0.00	0.00	-96.83	
02/01/2016	GL_JOURNAL	PAY0350297	12682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	150.96	
02/01/2016	GL_JOURNAL	PAY0350297	12683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	70.28	
02/01/2016	GL_JOURNAL	PAY0350297	12685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,228.55	
02/02/2016	GL_JOURNAL	PAY0350576	249	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-5.43	
02/08/2016	GL_BD_JRNL	0000351016	1143		01/31/2016/Transfer of appropriations to align Bud	563.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1142		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	1141		01/31/2016/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	150.97	
02/29/2016	GL_JOURNAL	PAY0352195	13392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	70.29	
02/29/2016	GL_JOURNAL	PAY0352195	13393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,211.65	
03/29/2016	GL_JOURNAL	PAY0353918	14077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	150.96	
03/29/2016	GL_JOURNAL	PAY0353918	14080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,222.02	
03/29/2016	GL_JOURNAL	PAY0353918	14078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	70.29	
03/29/2016	GL_JOURNAL	0000354007	9010	PYE	03/31/2016/GL Encumbrance Process/128724 ;FMED for	0.00		0.00	210.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	9265	PYE	03/31/2016/GL Encumbrance Process/109317 ;FMED for	0.00		0.00	3,633.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	9009	PYE	03/31/2016/GL Encumbrance Process/106460 ;FMED for	0.00		0.00	452.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4890	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.40	
Number of Transactions 21						Totals	-7,752.11	440.00	0.00	4,296.04	3,896.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3302	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350070	8	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	18.50
02/01/2016	GL_JOURNAL	PAY0350297	15196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	154.42
02/01/2016	GL_JOURNAL	PAY0350297	15190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	531.79
02/05/2016	GL_JOURNAL	PAY0350849	5998	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	15.24
02/09/2016	GL_BD_JRNL	0000351065	1125		01/31/2016/Transfer of appropriations to align Bud	-96.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1124		01/31/2016/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1123		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	139.31
02/29/2016	GL_JOURNAL	PAY0352195	15985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	533.86
03/08/2016	GL_JOURNAL	PAY0352676	6669	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	20.75
03/29/2016	GL_JOURNAL	PAY0353918	16832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	534.36
03/29/2016	GL_JOURNAL	PAY0353918	16838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	139.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3302	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	10929	PYE	03/31/2016/GL Encumbrance Process/163266 ;OASDI fo	0.00	0.00	1,595.36	0.00		
03/29/2016	GL_JOURNAL	0000354007	10930	PYE	03/31/2016/GL Encumbrance Process/149305 ;OASDI fo	0.00	0.00	482.40	0.00		
Number of Transactions 14						Totals	-4,127.29	38.00	0.00	2,077.76	2,087.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3421	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	16	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.00		
02/01/2016	GL_JOURNAL	PAY0350297	17496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	1208		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	1207		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.00		
02/29/2016	GL_JOURNAL	PAY0352195	18316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19244	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19245	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19246	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	102.00		
03/29/2016	GL_JOURNAL	0000354007	13053	PYE	03/31/2016/GL Encumbrance Process/106460 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13054	PYE	03/31/2016/GL Encumbrance Process/128724 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13312	PYE	03/31/2016/GL Encumbrance Process/117801 ;VISION f	0.00	0.00	397.80	0.00		
Number of Transactions 15						Totals	-856.00	-40.00	0.00	459.00	357.00

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	2016				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	19256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	1209		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	20081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	21045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14850	PYE	03/31/2016/GL Encumbrance Process/163266 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3431	01000	2016				
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -204.00 -102.00 0.00 61.20 40.80

DeptID	Resource	Account	Fund	Budget Period					
0247	00010	3441	01000	2016					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	17	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-103.93
02/01/2016	GL_JOURNAL	PAY0350297	21236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	978.09
02/01/2016	GL_JOURNAL	PAY0350297	21235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	21234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	1212		01/31/2016/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1211		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1210		01/31/2016/Transfer of appropriations to align Bud	-2,526.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	22064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	22065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	978.09
03/29/2016	GL_JOURNAL	PAY0353918	23062	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	23063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	23064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	978.09
03/29/2016	GL_JOURNAL	0000354007	16785	PYE	03/31/2016/GL Encumbrance Process/106460 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16786	PYE	03/31/2016/GL Encumbrance Process/128724 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	17044	PYE	03/31/2016/GL Encumbrance Process/117801 ;DENTAL f	0.00	0.00	2,781.00	0.00

Number of Transactions 16 Totals -8,629.49 -2,022.00 0.00 3,337.20 3,270.29

DeptID	Resource	Account	Fund	Budget Period					
0247	00010	3451	01000	2016					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	1213		01/31/2016/Transfer of appropriations to align Bud	-905.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23826	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18582	PYE	03/31/2016/GL Encumbrance Process/163266 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3451	01000	2016					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals	-1,876.92	-905.00	0.00	556.20	415.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3461	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/22/2016	GL_JOURNAL	0000349997	18	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-1,678.86
02/01/2016	GL_JOURNAL	PAY0350297	24969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19,581.60
02/01/2016	GL_JOURNAL	PAY0350297	24968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,222.00
02/01/2016	GL_JOURNAL	PAY0350297	24967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/08/2016	GL_BD_JRNL	0000350998	771		01/31/2016/Transfer of appropriations to align Bud	17,692.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	770		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	769		01/31/2016/Transfer of appropriations to align Bud	-21,966.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00
02/29/2016	GL_JOURNAL	PAY0352195	25806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19,581.60
03/29/2016	GL_JOURNAL	PAY0353918	26874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00
03/29/2016	GL_JOURNAL	PAY0353918	26876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19,581.60
03/29/2016	GL_JOURNAL	0000354007	20515	PYE	03/31/2016/GL Encumbrance Process/106460 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20516	PYE	03/31/2016/GL Encumbrance Process/128724 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	20773	PYE	03/31/2016/GL Encumbrance Process/117801 ;MEDICA f	0.00	0.00	43,698.00	0.00

Number of Transactions	16	Totals	-127,340.74	-2,044.00	0.00	52,437.60	72,859.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3471	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/08/2016	GL_BD_JRNL	0000350998	772		01/31/2016/Transfer of appropriations to align Bud	-16,207.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	28661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20
03/29/2016	GL_JOURNAL	0000354007	22297	PYE	03/31/2016/GL Encumbrance Process/163266 ;MEDICA f	0.00	0.00	8,739.60	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3471	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -30,747.40 -16,207.00 0.00 8,739.60 5,800.80

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0247	00010	3501	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	19	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	-3.82
01/22/2016	GL_JOURNAL	0000349997	10	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	-3.81
01/22/2016	GL_JOURNAL	0000349997	4	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	-3.82
01/26/2016	GL_JOURNAL	0000350191	4	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00	0.00	0.00	0.00	-3.34
02/01/2016	GL_JOURNAL	PAY0350297	28965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	41.88
02/01/2016	GL_JOURNAL	PAY0350297	28962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350297	28963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.42
02/02/2016	GL_JOURNAL	PAY0350576	452	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.19
02/08/2016	GL_BD_JRNL	0000351018	1520		01/31/2016/15-12-29SS YE Adjustment Payroll/	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1519		01/31/2016/15-12-29SS YE Adjustment Payroll/	-7.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.19
02/29/2016	GL_JOURNAL	PAY0352195	29916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.43
02/29/2016	GL_JOURNAL	PAY0352195	29917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	41.26
03/01/2016	GL_BD_JRNL	0000352399	1519		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1520		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	31104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.64
03/29/2016	GL_JOURNAL	PAY0353918	31102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.42
03/29/2016	GL_JOURNAL	PAY0353918	31101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.20
03/29/2016	GL_JOURNAL	0000354007	24237	PYE	03/31/2016/GL Encumbrance Process/106460 ;UNEMP fo	0.00	0.00	0.00	15.59	0.00
03/29/2016	GL_JOURNAL	0000354007	24238	PYE	03/31/2016/GL Encumbrance Process/128724 ;UNEMP fo	0.00	0.00	0.00	7.27	0.00
03/29/2016	GL_JOURNAL	0000354007	24497	PYE	03/31/2016/GL Encumbrance Process/109317 ;UNEMP fo	0.00	0.00	0.00	125.30	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7436	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.16

Number of Transactions 22 Totals -256.98 24.00 0.00 148.16 132.82

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0247	00010	3502	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350070	9	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00	0.00	0.00	0.00	0.12

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3502	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.47	
02/01/2016	GL_JOURNAL	PAY0350297	31490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.01	
02/05/2016	GL_JOURNAL	PAY0350849	8468	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351018	1522		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1521		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352195	32524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.56	
03/01/2016	GL_BD_JRNL	0000352399	1521		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1522		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9414	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	33873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	PAY0353918	33867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.56	
03/29/2016	GL_JOURNAL	0000354007	26185	PYE	03/31/2016/GL Encumbrance Process/163266 ;UNEMP fo	0.00		0.00	10.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	26186	PYE	03/31/2016/GL Encumbrance Process/149305 ;UNEMP fo	0.00		0.00	3.16	0.00	
Number of Transactions 15						Totals	-27.36	0.00	0.00	13.59	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3601	01000	2016					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	5	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	-228.93
01/22/2016	GL_JOURNAL	0000349997	11	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	-228.93
01/22/2016	GL_JOURNAL	0000349997	20	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	-228.93
01/26/2016	GL_JOURNAL	0000350191	5	No Jrnl Ref	01/26/2016/Transfer of hourly expenses for departm	0.00		0.00	0.00	-200.34
02/08/2016	GL_JOURNAL	PWC0350915	3808	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,511.58
02/08/2016	GL_JOURNAL	PWC0350915	3809	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.82
02/08/2016	GL_JOURNAL	PWC0350915	3810	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	145.39
02/08/2016	GL_JOURNAL	PWC0350915	3807	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-11.24
02/08/2016	GL_BD_JRNL	0000351019	1154		01/31/2016/Transfer of appropriations to align Bud	1,164.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1153		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1152		01/31/2016/Transfer of appropriations to align Bud	-409.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	145.39
03/08/2016	GL_JOURNAL	PWC0352710	4463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	311.82
03/08/2016	GL_JOURNAL	PWC0352710	4462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,476.59
03/29/2016	GL_JOURNAL	0000354007	28316	PYE	03/31/2016/GL Encumbrance Process/106460 ;WKRCMP f	0.00		0.00	935.47	0.00
03/29/2016	GL_JOURNAL	0000354007	28317	PYE	03/31/2016/GL Encumbrance Process/128724 ;WKRCMP f	0.00		0.00	436.18	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3601	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	28576	PYE	03/31/2016/GL Encumbrance Process/109317 ;WKRCMP f	0.00		0.00	7,516.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	7449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2,493.48	
04/07/2016	GL_JOURNAL	PWC0354590	7450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	311.82	
04/07/2016	GL_JOURNAL	PWC0354590	7451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	145.39	
04/07/2016	GL_JOURNAL	PWC0354590	7447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
Number of Transactions 22						Totals	-16,095.89	761.00	0.00	8,888.35	7,968.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3602	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350070	10	No Jrnl Ref	01/25/2016/Transfer of salary expenses from depart	0.00		0.00	0.00	7.25	
02/08/2016	GL_JOURNAL	PWC0350915	13081	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	208.54	
02/08/2016	GL_JOURNAL	PWC0350915	13082	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	60.55	
02/08/2016	GL_JOURNAL	PWC0350915	13080	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.97	
02/08/2016	GL_BD_JRNL	0000351017	1092		01/31/2016/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1091		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	1090		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1090		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1091		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1092		01/31/2016/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1092		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1090		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1091		01/31/2016/Transfer of appropriations to align Bud	-50.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1090		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1091		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1092		01/31/2016/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14219	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.28	
03/08/2016	GL_JOURNAL	PWC0352710	14220	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.14	
03/08/2016	GL_JOURNAL	PWC0352710	14221	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	208.54	
03/08/2016	GL_JOURNAL	PWC0352710	14222	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	54.63	
03/29/2016	GL_JOURNAL	0000354007	30264	PYE	03/31/2016/GL Encumbrance Process/163266 ;WKRCMP f	0.00		0.00	625.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	30265	PYE	03/31/2016/GL Encumbrance Process/149305 ;WKRCMP f	0.00		0.00	189.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	54.63	
04/07/2016	GL_JOURNAL	PWC0354590	24801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	208.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3602	01000	2016					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	24800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.33	
Number of Transactions 25						Totals	-1,611.22	30.00	0.00	814.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3701	01000	2016					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	6	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-5.57	
01/22/2016	GL_JOURNAL	0000349997	21	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-5.57	
01/22/2016	GL_JOURNAL	0000349997	12	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-5.57	
02/08/2016	GL_JOURNAL	PRM0350914	1813	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27	
02/08/2016	GL_JOURNAL	PRM0350914	1814	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	61.12	
02/08/2016	GL_JOURNAL	PRM0350914	1815	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.40	
02/08/2016	GL_JOURNAL	PRM0350914	1816	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.54	
02/08/2016	GL_BD_JRNL	0000351021	1690		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1689		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1688		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1778	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	60.26	
03/08/2016	GL_JOURNAL	PRM0352708	1779	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.40	
03/08/2016	GL_JOURNAL	PRM0352708	1780	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.54	
03/29/2016	GL_JOURNAL	0000354007	32395	PYE	03/31/2016/GL Encumbrance Process/106460 ;RMC7 for	0.00	0.00	103.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	32396	PYE	03/31/2016/GL Encumbrance Process/128724 ;RM01 for	0.00	0.00	10.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	32655	PYE	03/31/2016/GL Encumbrance Process/109317 ;RM01 for	0.00	0.00	182.89	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	60.67	
04/07/2016	GL_JOURNAL	PRM0354589	3376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.40	
04/07/2016	GL_JOURNAL	PRM0354589	3377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.54	
Number of Transactions 19						Totals	-554.60	21.00	0.00	296.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3702	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	6366	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.53
02/08/2016	GL_JOURNAL	PRM0350914	6367	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.50
02/08/2016	GL_BD_JRNL	0000351021	1692		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3702	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1691		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6190	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.53	
03/08/2016	GL_JOURNAL	PRM0352708	6191	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.06	
03/29/2016	GL_JOURNAL	0000354007	34343	PYE	03/31/2016/GL Encumbrance Process/163266 ;RM03 for	0.00	0.00	58.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	34344	PYE	03/31/2016/GL Encumbrance Process/149305 ;RM05 for	0.00	0.00	14.05	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12267	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.53	
04/07/2016	GL_JOURNAL	PRM0354589	12268	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.06	
Number of Transactions 10						Totals	-145.86	-2.00	0.00	72.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3985	01000	2016						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	22	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	-11.90	
02/01/2016	GL_JOURNAL	PAY0350297	33812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.21	
02/01/2016	GL_JOURNAL	PAY0350297	33813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.56	
02/01/2016	GL_JOURNAL	PAY0350297	33814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.12	
02/08/2016	GL_BD_JRNL	0000351022	1631		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1632		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1633		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.21	
02/29/2016	GL_JOURNAL	PAY0352195	34880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.56	
02/29/2016	GL_JOURNAL	PAY0352195	34881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.12	
03/29/2016	GL_JOURNAL	PAY0353918	36309	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.21	
03/29/2016	GL_JOURNAL	PAY0353918	36310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.56	
03/29/2016	GL_JOURNAL	PAY0353918	36311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.12	
03/29/2016	GL_JOURNAL	0000354007	36205	PYE	03/31/2016/GL Encumbrance Process/106460 ;LIFE for	0.00	0.00	49.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	36206	PYE	03/31/2016/GL Encumbrance Process/128724 ;LIFE for	0.00	0.00	23.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	36464	PYE	03/31/2016/GL Encumbrance Process/109317 ;LIFE for	0.00	0.00	398.40	0.00	
Number of Transactions 16						Totals	-1,121.87	-237.00	0.00	471.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3995	01000	2016					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	3995	01000	2016							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.06		
02/01/2016	GL_JOURNAL	PAY0350297	35612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.46		
02/08/2016	GL_BD_JRNL	0000351022	1634		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1635		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.06		
02/29/2016	GL_JOURNAL	PAY0352195	36677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	PAY0353918	38136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.06		
03/29/2016	GL_JOURNAL	PAY0353918	38139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41		
03/29/2016	GL_JOURNAL	0000354007	38082	PYE	03/31/2016/GL Encumbrance Process/163266 ;LIFE for	0.00	0.00	33.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	38083	PYE	03/31/2016/GL Encumbrance Process/119777 ;LIFE for	0.00	0.00	1.59	0.00		
Number of Transactions 10						Totals	-107.21	-44.00	0.00	34.75	28.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00010	5916	01000	2016							
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	900	8583976800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	59.24		
01/25/2016	GL_JOURNAL	0000350113	899	8584968304	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40		
01/25/2016	GL_JOURNAL	0000350113	898	8584968303	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40		
01/25/2016	GL_JOURNAL	0000350113	897	8584968302	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40		
01/25/2016	GL_JOURNAL	0000350113	896	8584968301	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40		
03/04/2016	GL_JOURNAL	0000352546	896	8584968301	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/04/2016	GL_JOURNAL	0000352546	897	8584968302	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/04/2016	GL_JOURNAL	0000352546	898	8584968303	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/04/2016	GL_JOURNAL	0000352546	899	8584968304	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/04/2016	GL_JOURNAL	0000352546	900	8583976800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	59.26		
03/31/2016	GL_JOURNAL	0000354139	896	8584968301	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/31/2016	GL_JOURNAL	0000354139	897	8584968302	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/31/2016	GL_JOURNAL	0000354139	898	8584968303	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/31/2016	GL_JOURNAL	0000354139	899	8584968304	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50		
03/31/2016	GL_JOURNAL	0000354139	900	8583976800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	59.10		
Number of Transactions 15						Totals	-423.20	0.00	0.00	0.00	423.20

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 324						Fund Totals 0000s	-858,232.47	5,684.00	0.00	440,604.23	423,312.24

Number of Transactions 324						Resource Totals 00010	-858,232.47	5,684.00	0.00	440,604.23	423,312.24
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DeptID Resource Account Fund Budget Period
0247 00011 1162 01000 2016

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

02/01/2016	GL_JOURNAL	PAY0350297	1672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	612	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23
02/29/2016	GL_JOURNAL	PAY0352195	1831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,060.29
03/29/2016	GL_JOURNAL	PAY0353918	1875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	605.88
04/07/2016	GL_JOURNAL	PAY0354532	605	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,514.70
Number of Transactions 5						Totals	-4,847.04	0.00	0.00	4,847.04

DeptID Resource Account Fund Budget Period
0247 00011 3101 01000 2016

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

02/01/2016	GL_JOURNAL	PAY0350297	7923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350849	3151	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.26
02/29/2016	GL_JOURNAL	PAY0352195	8461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	97.52
03/29/2016	GL_JOURNAL	PAY0353918	8870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	48.75
04/07/2016	GL_JOURNAL	PAY0354532	3237	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	162.54
Number of Transactions 5						Totals	-422.57	0.00	0.00	422.57

DeptID Resource Account Fund Budget Period
0247 00011 3301 01000 2016

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

02/01/2016	GL_JOURNAL	PAY0350297	12686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4770	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	47.90
02/29/2016	GL_JOURNAL	PAY0352195	13394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.78
03/29/2016	GL_JOURNAL	PAY0353918	14081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.18
04/07/2016	GL_JOURNAL	PAY0354532	4891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	21.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	3301	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-117.22	0.00	0.00	0.00	117.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	3501	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/05/2016	GL_JOURNAL	PAY0350849	7246	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352195	29918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353918	31105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354532	7437	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 5						Totals	-2.39	0.00	0.00	0.00	2.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	3601	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3812	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.90	
02/08/2016	GL_JOURNAL	PWC0350915	3811	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	4465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	7453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	45.44	
04/07/2016	GL_JOURNAL	PWC0354590	7452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.18	
Number of Transactions 5						Totals	-145.42	0.00	0.00	0.00	145.42
Number of Transactions 25						Fund Totals 0000s	-5,534.64	0.00	0.00	0.00	5,534.64
Number of Transactions 25						Resource Totals 00011	-5,534.64	0.00	0.00	0.00	5,534.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00012	1107	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost 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

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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	00012	1107	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	333.04	
02/01/2016	GL_JOURNAL	PAY0350496	18258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	156.92	
02/08/2016	GL_BD_JRNL	0000351008	1487		01/31/2016/Transfer of appropriations to align Bud	4,613.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1486		01/31/2016/Transfer of appropriations to align Bud	1,883.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	156.92	
02/29/2016	GL_JOURNAL	PAY0352323	19226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	333.04	
03/29/2016	GL_JOURNAL	PAY0353971	19913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	156.92	
03/29/2016	GL_JOURNAL	PAY0353971	19924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	333.04	
03/29/2016	GL_JOURNAL	0000354017	21547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	999.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	21533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	470.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19924	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-333.04	
04/07/2016	GL_JOURNAL	PAY0354556	19913	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-156.92	
04/07/2016	GL_JOURNAL	PAY0354568	19913	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	156.92	
04/07/2016	GL_JOURNAL	PAY0354568	19924	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	333.04	
Number of Transactions 14						Totals	3,556.24	6,496.00	0.00	1,469.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00012	1157	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.71	
02/01/2016	GL_JOURNAL	PAY0350496	18254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.26	
02/05/2016	GL_JOURNAL	PAY0350863	5961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	38.84	
02/08/2016	GL_BD_JRNL	0000351008	1489		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1488		01/31/2016/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.91	
03/08/2016	GL_JOURNAL	PAY0352678	6528	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.05	
03/29/2016	GL_JOURNAL	PAY0353971	19909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.95	
04/07/2016	GL_JOURNAL	PAY0354537	5999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.74	
04/07/2016	GL_JOURNAL	PAY0354556	19909	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.95	
04/07/2016	GL_JOURNAL	PAY0354568	19909	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.95	
Number of Transactions 11						Totals	145.54	384.00	0.00	238.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00012	1162	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	6.19	
02/08/2016	GL_BD_JRNL	0000351008	1491		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1490		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	6003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354556	19914	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354568	19914	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.19	
Number of Transactions 7						Totals	45.43	64.00	0.00	0.00	18.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00012	1192	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	127.94	
02/01/2016	GL_JOURNAL	PAY0350496	18231	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	115.41	
02/05/2016	GL_JOURNAL	PAY0350863	5957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	36.06	
02/08/2016	GL_BD_JRNL	0000351008	1492		01/31/2016/Transfer of appropriations to align Bud	1,250.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	79.34	
02/29/2016	GL_JOURNAL	PAY0352323	19179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-58.46	
03/08/2016	GL_JOURNAL	PAY0352678	6524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	137.47	
03/29/2016	GL_JOURNAL	PAY0353971	19890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	146.38	
04/07/2016	GL_JOURNAL	PAY0354537	5996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	81.88	
04/07/2016	GL_JOURNAL	PAY0354556	19890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-146.38	
04/07/2016	GL_JOURNAL	PAY0354568	19890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	146.38	
Number of Transactions 11						Totals	583.98	1,250.00	0.00	0.00	666.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00012	2101	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	85.37	
02/01/2016	GL_JOURNAL	PAY0350496	18259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	155.23	
02/08/2016	GL_BD_JRNL	0000351023	1125		01/31/2016/Transfer of appropriations to align Bud	1,423.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1126		01/31/2016/Transfer of appropriations to align Bud	845.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	85.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00012	2101	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	19217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	152.60		
03/29/2016	GL_JOURNAL	PAY0353971	19915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	134.19		
03/29/2016	GL_JOURNAL	PAY0353971	19925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	85.37		
03/29/2016	GL_JOURNAL	0000354017	21548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	256.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	21534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	478.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19915	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-134.19		
04/07/2016	GL_JOURNAL	PAY0354556	19925	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-85.37		
04/07/2016	GL_JOURNAL	PAY0354568	19915	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	134.19		
04/07/2016	GL_JOURNAL	PAY0354568	19925	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	85.37		
Number of Transactions 14						Totals	835.26	2,268.00	0.00	734.61	698.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00012	2112	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/08/2016	GL_BD_JRNL	0000351023	1127		01/31/2016/Transfer of appropriations to align Bud	1,207.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	19926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.92		
03/29/2016	GL_JOURNAL	0000354017	21549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19926	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-115.92		
04/07/2016	GL_JOURNAL	PAY0354568	19926	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	115.92		
Number of Transactions 7						Totals	468.38	1,207.00	0.00	373.62	365.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00012	2151	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	1128		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	19229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.71		
Number of Transactions 2						Totals	13.29	16.00	0.00	0.00	2.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2154	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000353973	75		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	19927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.47	
04/07/2016	GL_JOURNAL	PAY0354556	19927	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.47	
04/07/2016	GL_JOURNAL	PAY0354568	19927	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.47	
Number of Transactions 4						Totals	-4.47	0.00	0.00	4.47

DeptID	Resource	Account	Fund	Budget Period						
0247	00012	2165	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.68	
02/08/2016	GL_BD_JRNL	0000351023	1129		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	10.32	21.00	0.00	10.68

DeptID	Resource	Account	Fund	Budget Period						
0247	00012	2201	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.27	
02/08/2016	GL_BD_JRNL	0000351023	1130		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.85	
03/29/2016	GL_JOURNAL	PAY0353971	19904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.00	
03/29/2016	GL_JOURNAL	0000354017	21527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	158.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19904	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-47.00	
04/07/2016	GL_JOURNAL	PAY0354568	19904	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	47.00	
Number of Transactions 7						Totals	-82.33	204.00	0.00	128.12

DeptID	Resource	Account	Fund	Budget Period					
0247	00012	2231	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18232	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	48.78
02/08/2016	GL_BD_JRNL	0000351023	1131		01/31/2016/Transfer of appropriations to align Bud	443.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	2231	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	19891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.78	
03/29/2016	GL_JOURNAL	0000354017	21513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	146.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-48.78	
04/07/2016	GL_JOURNAL	PAY0354568	19891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	48.78	
Number of Transactions 7						Totals	150.31	443.00	0.00	146.35

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	00012	2281	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.96	
02/05/2016	GL_JOURNAL	PAY0350863	5955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.96	
02/08/2016	GL_BD_JRNL	0000351023	1132		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1133		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.97	
02/29/2016	GL_JOURNAL	PAY0352323	19181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.96	
03/08/2016	GL_JOURNAL	PAY0352678	6520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.75	
03/29/2016	GL_JOURNAL	PAY0353971	19883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.96	
04/07/2016	GL_JOURNAL	PAY0354537	5990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.97	
04/07/2016	GL_JOURNAL	PAY0354537	5991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.61	
04/07/2016	GL_JOURNAL	PAY0354556	19883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.96	
04/07/2016	GL_JOURNAL	PAY0354568	19883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.96	
Number of Transactions 12						Totals	127.86	206.00	0.00	0.00

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	00012	2320	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	652		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	189.00	189.00	0.00	0.00

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	00012	2404	01000	2016				
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst 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
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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	00012	2404	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18233	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	112.95	
02/01/2016	GL_JOURNAL	PAY0350496	18222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	53.79	
02/08/2016	GL_BD_JRNL	0000351024	653		01/31/2016/Transfer of appropriations to align Bud	1,709.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	53.79	
02/29/2016	GL_JOURNAL	PAY0352323	19195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	100.14	
03/29/2016	GL_JOURNAL	PAY0353971	19884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.79	
03/29/2016	GL_JOURNAL	PAY0353971	19892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	112.30	
03/29/2016	GL_JOURNAL	0000354017	21514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	338.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	21507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	161.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.79	
04/07/2016	GL_JOURNAL	PAY0354556	19892	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-112.30	
04/07/2016	GL_JOURNAL	PAY0354568	19884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.79	
04/07/2016	GL_JOURNAL	PAY0354568	19892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	112.30	
Number of Transactions 13						Totals				
						722.02	1,709.00	0.00	500.22	486.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00012	3101	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.00
02/01/2016	GL_JOURNAL	PAY0350496	18272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.74
02/01/2016	GL_JOURNAL	PAY0350496	18246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.29
02/01/2016	GL_JOURNAL	PAY0350496	18260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.84
02/01/2016	GL_JOURNAL	PAY0350496	18234	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.51
02/01/2016	GL_JOURNAL	PAY0350496	18223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.08
02/05/2016	GL_JOURNAL	PAY0350863	5958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.66
02/05/2016	GL_JOURNAL	PAY0350863	5962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.17
02/08/2016	GL_BD_JRNL	0000351000	1160		01/31/2016/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1159		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1158		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1157		01/31/2016/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.55
02/29/2016	GL_JOURNAL	PAY0352323	19213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.53
02/29/2016	GL_JOURNAL	PAY0352323	19183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.27
02/29/2016	GL_JOURNAL	PAY0352323	19230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0247	00012	3101	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	19218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.84		
03/08/2016	GL_JOURNAL	PAY0352678	6525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.33		
03/08/2016	GL_JOURNAL	PAY0352678	6529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.34		
03/29/2016	GL_JOURNAL	PAY0353971	19893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19		
03/29/2016	GL_JOURNAL	PAY0353971	19910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.21		
03/29/2016	GL_JOURNAL	PAY0353971	19928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.74		
03/29/2016	GL_JOURNAL	PAY0353971	19916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.84		
03/29/2016	GL_JOURNAL	0000354017	21550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	107.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	21535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	50.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	6004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PAY0354537	6000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.05		
04/07/2016	GL_JOURNAL	PAY0354556	19893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19		
04/07/2016	GL_JOURNAL	PAY0354556	19910	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PAY0354556	19916	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.84		
04/07/2016	GL_JOURNAL	PAY0354556	19928	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.74		
04/07/2016	GL_JOURNAL	PAY0354568	19916	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.84		
04/07/2016	GL_JOURNAL	PAY0354568	19910	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.21		
04/07/2016	GL_JOURNAL	PAY0354568	19928	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.74		
04/07/2016	GL_JOURNAL	PAY0354568	19893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19		
Number of Transactions 36						Totals	442.69	815.00	0.00	157.72	214.59

DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3102	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	69		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	18273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351000	1161		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.54	1.00	0.00	0.00	0.46
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DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3202	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00012	3202	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
02/01/2016	GL_JOURNAL	PAY0350496	18235	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.78
02/01/2016	GL_JOURNAL	PAY0350496	18236	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	13.38
02/01/2016	GL_JOURNAL	PAY0350496	18274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	18275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.11
02/01/2016	GL_JOURNAL	PAY0350496	18261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	12.98
02/01/2016	GL_JOURNAL	PAY0350496	18250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.65
02/08/2016	GL_BD_JRNL	0000351004	1133		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1132		01/31/2016/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1131		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1130		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1129		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1128		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	1127		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.59
02/29/2016	GL_JOURNAL	PAY0352323	19185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.37
02/29/2016	GL_JOURNAL	PAY0352323	19208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.96
02/29/2016	GL_JOURNAL	PAY0352323	19197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.78
02/29/2016	GL_JOURNAL	PAY0352323	19198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.86
02/29/2016	GL_JOURNAL	PAY0352323	19219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.67
02/29/2016	GL_JOURNAL	PAY0352323	19231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	19232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	10.11
03/08/2016	GL_BD_JRNL	0000352680	55		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6521	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	19917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.99
03/29/2016	GL_JOURNAL	PAY0353971	19929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.26
03/29/2016	GL_JOURNAL	PAY0353971	19930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.11
03/29/2016	GL_JOURNAL	PAY0353971	19905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.57
03/29/2016	GL_JOURNAL	PAY0353971	19894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.78
03/29/2016	GL_JOURNAL	PAY0353971	19895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.30
03/29/2016	GL_JOURNAL	PAY0353971	19885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.37
03/29/2016	GL_JOURNAL	0000354017	21551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	21552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	30.34	0.00
03/29/2016	GL_JOURNAL	0000354017	21536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	40.46	0.00
03/29/2016	GL_JOURNAL	0000354017	21515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	17.34	0.00
03/29/2016	GL_JOURNAL	0000354017	21516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	40.15	0.00
03/29/2016	GL_JOURNAL	0000354017	21508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.12	0.00
03/29/2016	GL_JOURNAL	0000354017	21528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.74	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3202	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354556	19885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.37	
04/07/2016	GL_JOURNAL	PAY0354556	19905	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.57	
04/07/2016	GL_JOURNAL	PAY0354556	19894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.78	
04/07/2016	GL_JOURNAL	PAY0354556	19895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-13.30	
04/07/2016	GL_JOURNAL	PAY0354556	19929	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-14.26	
04/07/2016	GL_JOURNAL	PAY0354556	19930	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.11	
04/07/2016	GL_JOURNAL	PAY0354556	19917	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.99	
04/07/2016	GL_JOURNAL	PAY0354568	19885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.37	
04/07/2016	GL_JOURNAL	PAY0354568	19929	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.26	
04/07/2016	GL_JOURNAL	PAY0354568	19930	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.11	
04/07/2016	GL_JOURNAL	PAY0354568	19917	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.99	
04/07/2016	GL_JOURNAL	PAY0354568	19894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.78	
04/07/2016	GL_JOURNAL	PAY0354568	19895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	13.30	
04/07/2016	GL_JOURNAL	PAY0354568	19905	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.57	
Number of Transactions 53						Totals	243.78	656.00	0.00	210.41	201.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00012	3301	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350496	18262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.28
02/01/2016	GL_JOURNAL	PAY0350496	18276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.83
02/01/2016	GL_JOURNAL	PAY0350496	18256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.54
02/01/2016	GL_JOURNAL	PAY0350496	18237	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.67
02/01/2016	GL_JOURNAL	PAY0350496	18225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.86
02/05/2016	GL_JOURNAL	PAY0350863	5959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.97
02/05/2016	GL_JOURNAL	PAY0350863	5963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.56
02/05/2016	GL_JOURNAL	PAY0350863	5967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351016	1147		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1146		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1145		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1144		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.15
02/29/2016	GL_JOURNAL	PAY0352323	19214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00012	3301	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352323	19186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.85	
02/29/2016	GL_JOURNAL	PAY0352323	19233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.83	
02/29/2016	GL_JOURNAL	PAY0352323	19220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.28	
03/08/2016	GL_JOURNAL	PAY0352678	6530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.86	
03/08/2016	GL_JOURNAL	PAY0352678	6526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.99	
03/29/2016	GL_JOURNAL	PAY0353971	19896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.12	
03/29/2016	GL_JOURNAL	PAY0353971	19911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	19931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.83	
03/29/2016	GL_JOURNAL	PAY0353971	19918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	0000354017	21553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	21537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	6005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354537	5997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PAY0354537	6001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	19896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.12	
04/07/2016	GL_JOURNAL	PAY0354556	19911	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354556	19918	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PAY0354556	19931	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.83	
04/07/2016	GL_JOURNAL	PAY0354568	19911	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	19931	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.83	
04/07/2016	GL_JOURNAL	PAY0354568	19918	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.75	
04/07/2016	GL_JOURNAL	PAY0354568	19896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.12	
Number of Transactions 37						Totals	62.91	122.00	0.00	21.32	37.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00012	3302	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350496	18277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.08	
02/01/2016	GL_JOURNAL	PAY0350496	18278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.53	
02/01/2016	GL_JOURNAL	PAY0350496	18263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.88	
02/01/2016	GL_JOURNAL	PAY0350496	18251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.00	
02/01/2016	GL_JOURNAL	PAY0350496	18226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.17	
02/01/2016	GL_JOURNAL	PAY0350496	18227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.11	
02/01/2016	GL_JOURNAL	PAY0350496	18238	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.73	
02/01/2016	GL_JOURNAL	PAY0350496	18239	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.14
02/09/2016	GL_BD_JRNL	0000351065	1133		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1132		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1131		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1130		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1129		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1128		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1127		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1126		01/31/2016/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352323	19188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	19189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.12
02/29/2016	GL_JOURNAL	PAY0352323	19209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.67
02/29/2016	GL_JOURNAL	PAY0352323	19200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.73
02/29/2016	GL_JOURNAL	PAY0352323	19201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.66
02/29/2016	GL_JOURNAL	PAY0352323	19221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.67
02/29/2016	GL_JOURNAL	PAY0352323	19234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.53
02/29/2016	GL_JOURNAL	PAY0352323	19235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.74
03/08/2016	GL_JOURNAL	PAY0352678	6522	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	19919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.27
03/29/2016	GL_JOURNAL	PAY0353971	19932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.21
03/29/2016	GL_JOURNAL	PAY0353971	19933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.53
03/29/2016	GL_JOURNAL	PAY0353971	19906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.49
03/29/2016	GL_JOURNAL	PAY0353971	19897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.73
03/29/2016	GL_JOURNAL	PAY0353971	19898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.59
03/29/2016	GL_JOURNAL	PAY0353971	19886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	19887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.11
03/29/2016	GL_JOURNAL	0000354017	21554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	21555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.59	0.00
03/29/2016	GL_JOURNAL	0000354017	21538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	36.60	0.00
03/29/2016	GL_JOURNAL	0000354017	21517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.20	0.00
03/29/2016	GL_JOURNAL	0000354017	21518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.92	0.00
03/29/2016	GL_JOURNAL	0000354017	21529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.10	0.00
03/29/2016	GL_JOURNAL	0000354017	21509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.34	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	5994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354556	19886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3302	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.11	
04/07/2016	GL_JOURNAL	PAY0354556	19906	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.49	
04/07/2016	GL_JOURNAL	PAY0354556	19897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.73	
04/07/2016	GL_JOURNAL	PAY0354556	19898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.59	
04/07/2016	GL_JOURNAL	PAY0354556	19932	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.21	
04/07/2016	GL_JOURNAL	PAY0354556	19933	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.53	
04/07/2016	GL_JOURNAL	PAY0354556	19919	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.27	
04/07/2016	GL_JOURNAL	PAY0354568	19886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	19887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.11	
04/07/2016	GL_JOURNAL	PAY0354568	19897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.73	
04/07/2016	GL_JOURNAL	PAY0354568	19898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.59	
04/07/2016	GL_JOURNAL	PAY0354568	19932	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.21	
04/07/2016	GL_JOURNAL	PAY0354568	19933	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.53	
04/07/2016	GL_JOURNAL	PAY0354568	19919	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.27	
04/07/2016	GL_JOURNAL	PAY0354568	19906	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.49	
Number of Transactions 60						Totals	184.05	472.00	0.00	146.33	141.62

DeptID	Resource	Account	Fund	Budget Period						
0247	00012	3501	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	18279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	18248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	18264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	18240	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	18228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	5960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1524		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1525		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1523		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	19215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	19190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352323	19236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3501	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	19222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	1524		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1525		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1523		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6527	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PAY0352678	6531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	19920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	21556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.50	0.00
03/29/2016	GL_JOURNAL	0000354017	21539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	6002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	19899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	19912	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19920	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	19934	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354568	19899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	19912	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	19920	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	19934	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17

Number of Transactions 37 Totals 6.04 8.00 0.00 0.74 1.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00012	3502	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	18281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	18265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	18252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	18229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	18230	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	18241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	18242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3502	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	1526		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1527		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1528		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	19192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	19210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	19203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	19204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	19223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	19237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	19238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	1526		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1527		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1528		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	21557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	21558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	21540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00
03/29/2016	GL_JOURNAL	0000354017	21519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	21530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	19888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	19889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	19907	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19900	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19901	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19921	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00012	3502	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19935	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	19936	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19900	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	19901	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	19888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	19936	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	19907	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	19935	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	19889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	19921	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
Number of Transactions 55						Totals	4.07	6.00	0.00	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00012	3601	01000	2016				
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3813	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	3814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.71
02/08/2016	GL_JOURNAL	PWC0350915	3815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.84
02/08/2016	GL_JOURNAL	PWC0350915	3816	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.08
02/08/2016	GL_JOURNAL	PWC0350915	3817	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.46
02/08/2016	GL_JOURNAL	PWC0350915	3818	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.92
02/08/2016	GL_JOURNAL	PWC0350915	3819	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PWC0350915	3820	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.17
02/08/2016	GL_JOURNAL	PWC0350915	3821	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.99
02/08/2016	GL_BD_JRNL	0000351019	1158		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1157		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1156		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1155		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.12
03/08/2016	GL_JOURNAL	PWC0352710	4468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PWC0352710	4467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.75
03/08/2016	GL_JOURNAL	PWC0352710	4466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	4470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PWC0352710	4471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PWC0352710	4472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0247	00012	3601	01000	2016							
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	21541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	21559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.97	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.71		
04/07/2016	GL_JOURNAL	PWC0354590	7455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	7456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	7457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	7458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	7459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.71		
04/07/2016	GL_JOURNAL	PWC0354590	7460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.71		
04/07/2016	GL_JOURNAL	PWC0354590	7461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.39		
04/07/2016	GL_JOURNAL	PWC0354590	7462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.46		
04/07/2016	GL_JOURNAL	PWC0354590	7463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.39		
04/07/2016	GL_JOURNAL	PWC0354590	7464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.39		
04/07/2016	GL_JOURNAL	PWC0354590	7465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90		
04/07/2016	GL_JOURNAL	PWC0354590	7466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PWC0354590	7467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90		
04/07/2016	GL_JOURNAL	PWC0354590	7468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90		
04/07/2016	GL_JOURNAL	PWC0354590	7469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.99		
04/07/2016	GL_JOURNAL	PWC0354590	7470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.99		
04/07/2016	GL_JOURNAL	PWC0354590	7471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.99		
Number of Transactions 40						Totals	130.10	246.00	0.00	44.09	71.81

DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3602	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13083	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.66
02/08/2016	GL_JOURNAL	PWC0350915	13084	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PWC0350915	13085	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	13086	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.56
02/08/2016	GL_JOURNAL	PWC0350915	13087	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.46
02/08/2016	GL_JOURNAL	PWC0350915	13088	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	PWC0350915	13089	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PWC0350915	13090	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.61
02/08/2016	GL_JOURNAL	PWC0350915	13091	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.39
02/08/2016	GL_JOURNAL	PWC0350915	13092	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3602	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	1093		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1099		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1098		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1097		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1096		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1095		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1094		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	1100		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1093		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1094		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1095		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1096		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1097		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1098		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1099		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1100		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1093		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1094		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1095		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1096		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1097		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1098		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1099		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1100		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1093		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1094		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1095		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1096		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1097		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1098		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1099		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1100		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14223	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PWC0352710	14224	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	14225	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	14226	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.56
03/08/2016	GL_JOURNAL	PWC0352710	14227	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00012	3602	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14228	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	14229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	14230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.36
03/08/2016	GL_JOURNAL	PWC0352710	14231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.61
03/08/2016	GL_JOURNAL	PWC0352710	14232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.00
03/08/2016	GL_JOURNAL	PWC0352710	14233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.26
03/29/2016	GL_JOURNAL	0000354017	21560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	21561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.68	0.00
03/29/2016	GL_JOURNAL	0000354017	21542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	14.35	0.00
03/29/2016	GL_JOURNAL	0000354017	21521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.39	0.00
03/29/2016	GL_JOURNAL	0000354017	21522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	10.17	0.00
03/29/2016	GL_JOURNAL	0000354017	21531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.75	0.00
03/29/2016	GL_JOURNAL	0000354017	21511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PWC0354590	24817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PWC0354590	24818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	24819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	24820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	24821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	24822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PWC0354590	24823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PWC0354590	24824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	24825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	24826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-3.37
04/07/2016	GL_JOURNAL	PWC0354590	24827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.37
04/07/2016	GL_JOURNAL	PWC0354590	24828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.37
04/07/2016	GL_JOURNAL	PWC0354590	24829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PWC0354590	24830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PWC0354590	24831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PWC0354590	24803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.03
04/07/2016	GL_JOURNAL	PWC0354590	24804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.03
04/07/2016	GL_JOURNAL	PWC0354590	24805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.03
04/07/2016	GL_JOURNAL	PWC0354590	24806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-3.48
04/07/2016	GL_JOURNAL	PWC0354590	24807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PWC0354590	24808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	24809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PWC0354590	24810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.48

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00012	3602	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	24811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.48	
04/07/2016	GL_JOURNAL	PWC0354590	24812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.56	
04/07/2016	GL_JOURNAL	PWC0354590	24813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.56	
04/07/2016	GL_JOURNAL	PWC0354590	24814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.56	
04/07/2016	GL_JOURNAL	PWC0354590	24815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46	
Number of Transactions 89						Totals	261.00	376.00	0.00	57.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00012	3701	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1817	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11	
02/08/2016	GL_JOURNAL	PRM0350914	1818	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.24	
02/08/2016	GL_BD_JRNL	0000351021	1694		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1693		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1781	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PRM0352708	1782	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	0000354017	21543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	21562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.73	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	3379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	3380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	3381	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	3382	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	3383	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24	
Number of Transactions 14						Totals	1.88	4.00	0.00	1.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00012	3702	01000	2016				
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6368	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.35
02/08/2016	GL_JOURNAL	PRM0350914	6369	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	6370	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	6371	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3702	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6372	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	6373	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	6374	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1700		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1699		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1698		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1697		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1696		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1695		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6196	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	6197	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	6198	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6195	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	6192	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PRM0352708	6193	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	6194	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	0000354017	21563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	21564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	21544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00
03/29/2016	GL_JOURNAL	0000354017	21523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	21524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.76	0.00
03/29/2016	GL_JOURNAL	0000354017	21512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.36	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12269	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PRM0354589	12270	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	12271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PRM0354589	12272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	12273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	12274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	12275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	12276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	12277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	12278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PRM0354589	12279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	12280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PRM0354589	12281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	12282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	12283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3702	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	12284	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12285	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12286	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12287	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12288	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12289	No	Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 47						Totals	6.29	14.00	0.00	3.92	3.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00012	3985	01000	2016						
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	18266	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350496	18282	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43	
02/08/2016	GL_BD_JRNL	0000351022	1637			01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1636			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	19224	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24	
02/29/2016	GL_JOURNAL	PAY0352323	19239	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	19937	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353971	19922	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	0000354017	21565	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	21545	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19922	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	19937	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PAY0354568	19937	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PAY0354568	19922	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24	
Number of Transactions 14						Totals	3.65	8.00	0.00	2.34	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00012	3995	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	18283	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	18284	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	18267	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00012	3995	01000	2016					
DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	18253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	18243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	18244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/08/2016	GL_BD_JRNL	0000351022	1638		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1639		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1640		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1641		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1642		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	19205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	19206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	19211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	19240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	19241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	19225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	19939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	19903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	21566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	21567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	21546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	21525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	21526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	21532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19902	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19903	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	19908	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	19938	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	19939	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	19923	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354568	19902	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	19938	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	19939	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	19908	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	19923	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14

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

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Budget	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	00012	3995	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	19903	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
Number of Transactions 41						Totals	2.47	7.00	0.00	2.56	1.97	
Number of Transactions 638						Fund	Totals 0000s	8,110.30	17,192.00	0.00	4,031.74	5,049.96
Number of Transactions 638						Resource	Totals 00012	8,110.30	17,192.00	0.00	4,031.74	5,049.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00016	1118	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350169	19	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	1,293.60			
01/26/2016	GL_JOURNAL	0000350169	7	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	1,293.60			
02/01/2016	GL_JOURNAL	PAY0350297	1216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,468.00			
02/08/2016	GL_BD_JRNL	0000351008	1493		01/31/2016/Transfer of appropriations to align Bud	19,717.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,468.00			
03/29/2016	GL_JOURNAL	PAY0353918	1232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,468.00			
03/29/2016	GL_JOURNAL	0000354007	1226	PYE	03/31/2016/GL Encumbrance Process/133235 ;Salary f	0.00	0.00	19,403.99	0.00			
Number of Transactions 7						Totals	-21,678.19	19,717.00	0.00	19,403.99	21,991.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00016	1162	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1494		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47			
03/08/2016	GL_JOURNAL	PAY0352676	692	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47			
Number of Transactions 3						Totals	-151.94	151.00	0.00	0.00	302.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	00016	3101	01000	2016							
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers 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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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	3101	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	20	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	138.80	
01/26/2016	GL_JOURNAL	0000350169	8	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	138.80	
02/01/2016	GL_JOURNAL	PAY0350297	7924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	694.02	
02/08/2016	GL_BD_JRNL	0000351000	1162		01/31/2016/Transfer of appropriations to align Bud	2,132.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	694.02	
03/29/2016	GL_JOURNAL	PAY0353918	8871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	694.02	
03/29/2016	GL_JOURNAL	0000354007	5447	PYE	03/31/2016/GL Encumbrance Process/133235 ;STRS for	0.00	0.00	0.00	2,082.05	0.00	
Number of Transactions 7						Totals	-2,309.71	2,132.00	0.00	2,082.05	2,359.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3301	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	9	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	18.76	
01/26/2016	GL_JOURNAL	0000350169	21	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	18.76	
02/01/2016	GL_JOURNAL	PAY0350297	12687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	93.82	
02/08/2016	GL_BD_JRNL	0000351016	1148		01/31/2016/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	105.41	
03/08/2016	GL_JOURNAL	PAY0352676	5336	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	11.59	
03/29/2016	GL_JOURNAL	PAY0353918	14082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	93.83	
03/29/2016	GL_JOURNAL	0000354007	9531	PYE	03/31/2016/GL Encumbrance Process/133235 ;FMED for	0.00	0.00	0.00	281.36	0.00	
Number of Transactions 8						Totals	-335.53	288.00	0.00	281.36	342.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3421	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1214		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19247	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13580	PYE	03/31/2016/GL Encumbrance Process/133235 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-41.20	20.00	0.00	30.60	30.60

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

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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	2016						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	1215		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	22066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	23065	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17312	PYE	03/31/2016/GL Encumbrance Process/133235 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-361.89	228.00	0.00	278.10	311.79

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	3461	01000	2016						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/08/2016	GL_BD_JRNL	0000350998	773		01/31/2016/Transfer of appropriations to align Bud	5,181.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	21039	PYE	03/31/2016/GL Encumbrance Process/133235 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-5,316.00	5,181.00	0.00	4,369.80	6,127.20

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	00016	3501	01000	2016						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350169	22	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.65		
01/26/2016	GL_JOURNAL	0000350169	10	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.65		
02/01/2016	GL_JOURNAL	PAY0350297	28967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.23		
02/08/2016	GL_BD_JRNL	0000351018	1529		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29919	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.32		
03/01/2016	GL_BD_JRNL	0000352399	1529		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	8080	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353918	31106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.23		
03/29/2016	GL_JOURNAL	0000354007	24767	PYE	03/31/2016/GL Encumbrance Process/133235 ;UNEMP fo	0.00	0.00	9.70	0.00		
Number of Transactions 9						Totals	-0.85	20.00	0.00	9.70	11.15

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3601	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	23	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	38.81	
01/26/2016	GL_JOURNAL	0000350169	11	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	38.81	
02/08/2016	GL_JOURNAL	PWC0350915	3822	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	194.04	
02/08/2016	GL_BD_JRNL	0000351019	1159		01/31/2016/Transfer of appropriations to align Bud	596.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	4473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	4475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	194.04	
03/29/2016	GL_JOURNAL	0000354007	28846	PYE	03/31/2016/GL Encumbrance Process/133235 ;WKRCMP f	0.00	0.00	0.00	582.12	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	7472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	194.04	
Number of Transactions 9						Totals	-654.94	596.00	0.00	582.12	668.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3701	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350169	12	3543778	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	0.94	
01/26/2016	GL_JOURNAL	0000350169	24	3560758	01/26/2016/Transferring salary expenses for 0147-H	0.00	0.00	0.00	0.00	0.94	
02/08/2016	GL_JOURNAL	PRM0350914	1819	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.72	
02/08/2016	GL_BD_JRNL	0000351021	1701		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1783	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.72	
03/29/2016	GL_JOURNAL	0000354007	32925	PYE	03/31/2016/GL Encumbrance Process/133235 ;RM01 for	0.00	0.00	0.00	14.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.72	
Number of Transactions 7						Totals	-15.20	15.00	0.00	14.16	16.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3985	01000	2016					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.09
02/08/2016	GL_BD_JRNL	0000351022	1643		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.09
03/29/2016	GL_JOURNAL	PAY0353918	36312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.09
03/29/2016	GL_JOURNAL	0000354007	36733	PYE	03/31/2016/GL Encumbrance Process/133235 ;LIFE for	0.00	0.00	0.00	30.85	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00016	3985	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-55.12	6.00	0.00	30.85	30.27
Number of Transactions 70						Fund Totals 0000s	-30,920.57	28,354.00	0.00	27,082.73	32,191.84
Number of Transactions 70						Resource Totals 00016	-30,920.57	28,354.00	0.00	27,082.73	32,191.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	2201	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,474.02	
02/08/2016	GL_BD_JRNL	0000351023	1134		01/31/2016/Transfer of appropriations to align Bud	-31,647.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,069.56	
03/29/2016	GL_JOURNAL	PAY0353918	5149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,942.00	
03/29/2016	GL_JOURNAL	0000354007	2827	PYE	03/31/2016/GL Encumbrance Process/119986 ;Salary f	0.00		0.00	17,489.15	0.00	
Number of Transactions 5						Totals	-59,621.73	-31,647.00	0.00	17,489.15	10,485.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	2320	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	654		01/31/2016/Transfer of appropriations to align Bud	11,897.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11,897.00	11,897.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	3202	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	293.10	
02/08/2016	GL_BD_JRNL	0000351004	1134		01/31/2016/Transfer of appropriations to align Bud	-3,621.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	482.12	
03/29/2016	GL_JOURNAL	PAY0353918	11491	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	467.01	
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 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
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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	00030	3202	01000	2016						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	7247	PYE	03/31/2016/GL Encumbrance Process/119986 ;PERS_A f	0.00	0.00	2,071.94	0.00		
Number of Transactions 5						Totals	-6,935.17	-3,621.00	0.00	2,071.94	1,242.23

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	00030	3302	01000	2016						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	189.26		
02/09/2016	GL_BD_JRNL	0000351065	1134		01/31/2016/Transfer of appropriations to align Bud	-1,511.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.88		
03/29/2016	GL_JOURNAL	PAY0353918	16835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	266.50		
03/29/2016	GL_JOURNAL	0000354007	11233	PYE	03/31/2016/GL Encumbrance Process/119986 ;OASDI fo	0.00	0.00	1,337.91	0.00		
Number of Transactions 5						Totals	-3,548.55	-1,511.00	0.00	1,337.91	699.64

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	00030	3431	01000	2016						
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.65		
02/08/2016	GL_BD_JRNL	0000350995	1216		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	20083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.02		
03/29/2016	GL_JOURNAL	PAY0353918	21047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.18		
03/29/2016	GL_JOURNAL	0000354007	15113	PYE	03/31/2016/GL Encumbrance Process/119986 ;VISION f	0.00	0.00	51.71	0.00		
Number of Transactions 5						Totals	-149.56	-70.00	0.00	51.71	27.85

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	00030	3451	01000	2016				
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.95
02/08/2016	GL_BD_JRNL	0000350995	1217		01/31/2016/Transfer of appropriations to align Bud	-605.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23828	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	100.67
03/29/2016	GL_JOURNAL	PAY0353918	24863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.43
03/29/2016	GL_JOURNAL	0000354007	18845	PYE	03/31/2016/GL Encumbrance Process/119986 ;DENTAL f	0.00	0.00	469.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	00030	3451	01000	2016				
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,291.04 -605.00 0.00 469.99 216.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	00030	3471	01000	2016
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.10
02/08/2016	GL_BD_JRNL	0000350998	774		01/31/2016/Transfer of appropriations to align Bud	-15,196.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,152.98
03/29/2016	GL_JOURNAL	PAY0353918	28663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,358.65
03/29/2016	GL_JOURNAL	0000354007	22560	PYE	03/31/2016/GL Encumbrance Process/119986 ;MEDICA f	0.00	0.00	7,384.96	0.00

Number of Transactions 5 Totals -25,568.69 -15,196.00 0.00 7,384.96 2,987.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	00030	3502	01000	2016
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.24
02/08/2016	GL_BD_JRNL	0000351018	1530		01/31/2016/16-01-29AL Payroll/	-10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.60
03/01/2016	GL_BD_JRNL	0000352399	1530		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.74
03/29/2016	GL_JOURNAL	0000354007	26489	PYE	03/31/2016/GL Encumbrance Process/119986 ;UNEMP fo	0.00	0.00	8.74	0.00

Number of Transactions 6 Totals -33.32 -20.00 0.00 8.74 4.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	00030	3602	01000	2016
DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	13093	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.22
02/08/2016	GL_BD_JRNL	0000351017	1101		01/31/2016/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	1101		01/31/2016/Transfer of appropriations to align Bud	-592.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	1101		01/31/2016/Transfer of appropriations to align Bud	592.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	1101		01/31/2016/Transfer of appropriations to align Bud	-592.00	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

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	00030	3602	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	122.09	
03/29/2016	GL_JOURNAL	0000354007	30568	PYE	03/31/2016/GL Encumbrance Process/119986 ;WKRCMP f	0.00		0.00	524.67	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	118.26	
Number of Transactions 8						Totals	-2,023.24	-1,184.00	0.00	524.67	314.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	3702	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6375	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1702		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6199	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	39.00	39.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00030	3995	01000	2016						
	DeptID 0247 - Ross Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.86	
02/08/2016	GL_BD_JRNL	0000351022	1644		01/31/2016/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.16	
03/29/2016	GL_JOURNAL	PAY0353918	38138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.53	
03/29/2016	GL_JOURNAL	0000354007	38361	PYE	03/31/2016/GL Encumbrance Process/119986 ;LIFE for	0.00		0.00	27.80	0.00	
Number of Transactions 5						Totals	-97.35	-55.00	0.00	27.80	14.55

Number of Transactions 54						Fund	Totals 0000s	-87,332.65	-41,973.00	0.00	29,366.87	15,992.78
Number of Transactions 54						Resource	Totals 00030	-87,332.65	-41,973.00	0.00	29,366.87	15,992.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/30/2015	REQ_PREENC	REQ312360	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
10/30/2015	REQ_PREENC	REQ312360	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312360	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	-43.77	0.00	0.00
10/30/2015	PO_POENC	0000269753	5	RREQ312260	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-71.60	0.00
10/30/2015	PO_POENC	0000269753	5	RREQ312260	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269753	5	RREQ312260	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	71.60	0.00
10/30/2015	PO_POENC	0000269753	4	RREQ312260	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT	0.00	0.00	-134.09	0.00
10/30/2015	PO_POENC	0000269753	4	RREQ312260	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269753	4	RREQ312260	WAXIE-001/SPITFIRE POWER CLEANER 12X1 QT	0.00	0.00	134.09	0.00
10/30/2015	PO_POENC	0000269753	3	RREQ312260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-28.84	0.00
10/30/2015	PO_POENC	0000269753	3	RREQ312260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269753	3	RREQ312260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
10/30/2015	PO_POENC	0000269753	2	RREQ312260	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
10/30/2015	PO_POENC	0000269753	2	RREQ312260	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269753	2	RREQ312260	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
10/30/2015	PO_POENC	0000269753	1	RREQ312260	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-13.37	0.00
10/30/2015	PO_POENC	0000269753	1	RREQ312260	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269753	1	RREQ312260	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	13.37	0.00
10/30/2015	REQ_PREENC	REQ312260	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.38	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-12.38	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	2		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	2		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	2		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	3		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	3		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	3		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	-26.70	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	4		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE	0.00	124.16	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	4		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	4		Waxie Sanitary Supply/124792/SPITFIRE POWER CLEANE	0.00	-124.16	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	-66.30	0.00	0.00
10/30/2015	REQ_PREENC	REQ312260	5		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	66.30	0.00	0.00
11/03/2015	PO_POENC	0000270036	1	RREQ312360	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	47.27	0.00
11/03/2015	PO_POENC	0000270036	1	RREQ312360	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270036	1	RREQ312360	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-47.27	0.00
11/04/2015	REQ_PREENC	REQ312834	1		Waxie Sanitary Supply/124792/CREW NEUTRAL NA NON-A	0.00	64.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2015	REQ_PREENC	REQ312834	1		Waxie Sanitary Supply/124792/CREW NEUTRAL NA NON-A	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	1		Waxie Sanitary Supply/124792/CREW NEUTRAL NA NON-A	0.00	-64.26	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	3		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	4		Waxie Sanitary Supply/124792/WAXIE LEMON OIL FURNI	0.00	63.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	4		Waxie Sanitary Supply/124792/WAXIE LEMON OIL FURNI	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	4		Waxie Sanitary Supply/124792/WAXIE LEMON OIL FURNI	0.00	-63.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	5		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	9.45	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	5		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	5		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	-9.45	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	6		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	7.30	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	6		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	6		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	-7.30	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	7		Waxie Sanitary Supply/124792/OASIS 146 MULTI-QUAT	0.00	98.25	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	7		Waxie Sanitary Supply/124792/OASIS 146 MULTI-QUAT	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	7		Waxie Sanitary Supply/124792/OASIS 146 MULTI-QUAT	0.00	-98.25	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.38	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312834	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-12.38	0.00	0.00
11/05/2015	PO_POENC	0000270242	2	RREQ312834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
11/05/2015	PO_POENC	0000270242	2	RREQ312834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	2	RREQ312834	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	0.00
11/05/2015	PO_POENC	0000270242	4	RREQ312834	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	68.04	0.00
11/05/2015	PO_POENC	0000270242	4	RREQ312834	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	4	RREQ312834	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	-68.04	0.00
11/05/2015	PO_POENC	0000270242	5	RREQ312834	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	5	RREQ312834	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-10.21	0.00
11/05/2015	PO_POENC	0000270242	6	RREQ312834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.88	0.00
11/05/2015	PO_POENC	0000270242	6	RREQ312834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	6	RREQ312834	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.88	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
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/05/2015	PO_POENC	0000270242	7	RREQ312834	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	0.00	106.11	0.00
11/05/2015	PO_POENC	0000270242	7	RREQ312834	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	7	RREQ312834	WAXIE-001/OASIS 146 MULTI-QUAT DISINFECT4X1 GALLON	0.00	0.00	-106.11	0.00
11/05/2015	PO_POENC	0000270242	8	RREQ312834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
11/05/2015	PO_POENC	0000270242	8	RREQ312834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	8	RREQ312834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
11/05/2015	PO_POENC	0000270242	9	RREQ312834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	13.37	0.00
11/05/2015	PO_POENC	0000270242	9	RREQ312834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	9	RREQ312834	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-13.37	0.00
11/05/2015	PO_POENC	0000270242	1	RREQ312834	WAXIE-001/CREW NEUTRAL NA NON-ACID BOWLAND BATHROO	0.00	0.00	69.40	0.00
11/05/2015	PO_POENC	0000270242	1	RREQ312834	WAXIE-001/CREW NEUTRAL NA NON-ACID BOWLAND BATHROO	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	1	RREQ312834	WAXIE-001/CREW NEUTRAL NA NON-ACID BOWLAND BATHROO	0.00	0.00	-69.40	0.00
11/05/2015	PO_POENC	0000270242	3	RREQ312834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/05/2015	PO_POENC	0000270242	3	RREQ312834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270242	3	RREQ312834	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
11/05/2015	PO_POENC	0000270242	5	RREQ312834	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.21	0.00
11/13/2015	REQ_PREENC	REQ313748	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313748	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313748	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313748	2		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
11/13/2015	REQ_PREENC	REQ313748	2		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313748	2		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
11/18/2015	PO_POENC	0000271172	1	RREQ313748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
11/18/2015	PO_POENC	0000271172	1	RREQ313748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271172	1	RREQ313748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-92.02	0.00
11/18/2015	PO_POENC	0000271172	2	RREQ313748	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
11/18/2015	PO_POENC	0000271172	2	RREQ313748	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271172	2	RREQ313748	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
11/24/2015	REQ_PREENC	REQ314454	1		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	1		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	1		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	-31.19	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	2		Waxie Sanitary Supply/124792/8645 NITRILE POWDER F	0.00	26.92	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	2		Waxie Sanitary Supply/124792/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	2		Waxie Sanitary Supply/124792/8645 NITRILE POWDER F	0.00	-26.92	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314454	3		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271659	1	RREQ314454	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
12/02/2015	PO_POENC	0000271659	1	RREQ314454	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271659	1	RREQ314454	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00
12/02/2015	PO_POENC	0000271659	2	RREQ314454	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	29.07	0.00
12/02/2015	PO_POENC	0000271659	2	RREQ314454	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271659	2	RREQ314454	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-29.07	0.00
12/02/2015	PO_POENC	0000271659	3	RREQ314454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/02/2015	PO_POENC	0000271659	3	RREQ314454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271659	3	RREQ314454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
12/07/2015	REQ_PREENC	REQ315387	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315387	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315387	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315387	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	91.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315387	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315387	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-91.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315827	1		Waxie Sanitary Supply/124792/5/GL RE-MOV-IT STRIPP	0.00	55.89	0.00	0.00
12/10/2015	REQ_PREENC	REQ315827	1		Waxie Sanitary Supply/124792/5/GL RE-MOV-IT STRIPP	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315827	1		Waxie Sanitary Supply/124792/5/GL RE-MOV-IT STRIPP	0.00	-55.89	0.00	0.00
12/10/2015	REQ_PREENC	REQ315827	2		Waxie Sanitary Supply/124792/5/GL WAXIE SUPER GLOS	0.00	72.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315827	2		Waxie Sanitary Supply/124792/5/GL WAXIE SUPER GLOS	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315827	2		Waxie Sanitary Supply/124792/5/GL WAXIE SUPER GLOS	0.00	-72.00	0.00	0.00
12/11/2015	PO_POENC	0000272566	1	RREQ315387	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
12/11/2015	PO_POENC	0000272566	1	RREQ315387	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272566	1	RREQ315387	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
12/11/2015	PO_POENC	0000272566	2	RREQ315387	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	98.28	0.00
12/11/2015	PO_POENC	0000272566	2	RREQ315387	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272566	2	RREQ315387	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-98.28	0.00
12/11/2015	PO_POENC	0000272574	1	RREQ315827	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	60.36	0.00
12/11/2015	PO_POENC	0000272574	1	RREQ315827	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272574	1	RREQ315827	WAXIE-001/5/GL RE-MOV-IT STRIPPER	0.00	0.00	-60.36	0.00
12/11/2015	PO_POENC	0000272574	2	RREQ315827	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	77.76	0.00
12/11/2015	PO_POENC	0000272574	2	RREQ315827	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272574	2	RREQ315827	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-77.76	0.00
01/05/2016	REQ_PREENC	REQ317082	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317082	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00	37.41	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00	37.41	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	3		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5DI	0.00	-37.41	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317082	4		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	1	RREQ317082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	2	RREQ317082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/06/2016	PO_POENC	0000273571	2	RREQ317082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/06/2016	PO_POENC	0000273571	2	RREQ317082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	2	RREQ317082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
01/06/2016	PO_POENC	0000273571	3	RREQ317082	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
01/06/2016	PO_POENC	0000273571	3	RREQ317082	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
01/06/2016	PO_POENC	0000273571	3	RREQ317082	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	3	RREQ317082	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-40.40	0.00
01/06/2016	PO_POENC	0000273571	3	RREQ317082	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-37.41	0.00	0.00
01/06/2016	PO_POENC	0000273571	4	RREQ317082	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
01/06/2016	PO_POENC	0000273571	4	RREQ317082	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
01/06/2016	PO_POENC	0000273571	4	RREQ317082	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	4	RREQ317082	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-12.96	0.00
01/06/2016	PO_POENC	0000273571	4	RREQ317082	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	1	RREQ317082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/06/2016	PO_POENC	0000273571	1	RREQ317082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/06/2016	PO_POENC	0000273571	1	RREQ317082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/06/2016	PO_POENC	0000273571	1	RREQ317082	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
01/06/2016	PO_POENC	0000273571	2	RREQ317082	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
01/09/2016	AP_VOUCHER	00861047	3	P0000273571	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT	0.00	0.00	-40.40	0.00
01/09/2016	AP_VOUCHER	00861047	3	P0000273571	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT	0.00	0.00	0.00	40.40
01/09/2016	AP_VOUCHER	00861047	2	P0000273571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
01/09/2016	AP_VOUCHER	00861047	2	P0000273571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/09/2016	AP_VOUCHER	00861047	1	P0000273571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2016	AP_VOUCHER	00861047	1	P0000273571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/09/2016	AP_VOUCHER	00861047	4	P0000273571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	12.96
01/09/2016	AP_VOUCHER	00861047	4	P0000273571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96	0.00
02/23/2016	REQ_PREENC	REQ322005	16		Waxie Sanitary Supply/146644/LAG CLOROX BLEACH LIQ	0.00	46.17	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	15		Waxie Sanitary Supply/146644/ROUND SHAPED BOWL BRU	0.00	6.80	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	14		Waxie Sanitary Supply/146644/9200 (C-20X) INDUSTRI	0.00	5.85	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	13		Waxie Sanitary Supply/146644/WAXIE FRESH APPLE URI	0.00	12.60	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	12		Waxie Sanitary Supply/146644/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	11		Waxie Sanitary Supply/146644/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	10		Waxie Sanitary Supply/146644/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	9		Waxie Sanitary Supply/146644/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	8		Waxie Sanitary Supply/146644/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	7		Waxie Sanitary Supply/146644/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	6		Waxie Sanitary Supply/146644/09507 IN-SIGHT JRT JR	0.00	0.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	5		Waxie Sanitary Supply/146644/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	4		Waxie Sanitary Supply/146644/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	3		Waxie Sanitary Supply/146644/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	2		Waxie Sanitary Supply/146644/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
02/23/2016	REQ_PREENC	REQ322005	1		Waxie Sanitary Supply/146644/BLUE MICROFIBER TERRY	0.00	154.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	1	RREQ322005	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	166.32	0.00
03/22/2016	PO_POENC	0000280023	1	RREQ322005	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-154.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	2	RREQ322005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
03/22/2016	PO_POENC	0000280023	2	RREQ322005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
03/22/2016	PO_POENC	0000280023	3	RREQ322005	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
03/22/2016	PO_POENC	0000280023	3	RREQ322005	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	4	RREQ322005	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	0.00
03/22/2016	PO_POENC	0000280023	4	RREQ322005	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-17.12	0.00	0.00
03/22/2016	PO_POENC	0000280023	5	RREQ322005	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	5	RREQ322005	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	6	RREQ322005	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	6	RREQ322005	WAXIE-001/09507 IN-SIGHT JRT JR ESCORTJUMBO BATH T	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	7	RREQ322005	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.64	0.00
03/22/2016	PO_POENC	0000280023	7	RREQ322005	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-8.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	8	RREQ322005	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	8	RREQ322005	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	9	RREQ322005	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
03/22/2016	PO_POENC	0000280023	9	RREQ322005	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280023	10	RREQ322005	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	15.12	0.00
03/22/2016	PO_POENC	0000280023	10	RREQ322005	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-14.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	11	RREQ322005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
03/22/2016	PO_POENC	0000280023	11	RREQ322005	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
03/22/2016	PO_POENC	0000280023	12	RREQ322005	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
03/22/2016	PO_POENC	0000280023	12	RREQ322005	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-6.75	0.00	0.00
03/22/2016	PO_POENC	0000280023	13	RREQ322005	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	13.61	0.00
03/22/2016	PO_POENC	0000280023	13	RREQ322005	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	-12.60	0.00	0.00
03/22/2016	PO_POENC	0000280023	14	RREQ322005	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.32	0.00
03/22/2016	PO_POENC	0000280023	14	RREQ322005	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-5.85	0.00	0.00
03/22/2016	PO_POENC	0000280023	15	RREQ322005	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	7.34	0.00
03/22/2016	PO_POENC	0000280023	15	RREQ322005	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	-6.80	0.00	0.00
03/22/2016	PO_POENC	0000280023	16	RREQ322005	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-46.17	0.00	0.00
03/22/2016	PO_POENC	0000280023	16	RREQ322005	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	49.86	0.00
03/24/2016	REQ_PREENC	REQ326137	1		Waxie Sanitary Supply/146644/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
03/24/2016	REQ_PREENC	REQ326137	2		Waxie Sanitary Supply/146644/KC SCOTT 01052 WHITE	0.00	185.49	0.00	0.00
03/25/2016	AP_VOUCHER	00876729	1	P0000280023	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	166.33
03/25/2016	AP_VOUCHER	00876729	1	P0000280023	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-166.32	0.00
03/25/2016	AP_VOUCHER	00876729	2	P0000280023	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
03/25/2016	AP_VOUCHER	00876729	2	P0000280023	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
03/25/2016	AP_VOUCHER	00876729	3	P0000280023	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
03/25/2016	AP_VOUCHER	00876729	3	P0000280023	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
03/25/2016	AP_VOUCHER	00876729	4	P0000280023	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	18.49
03/25/2016	AP_VOUCHER	00876729	4	P0000280023	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00
03/25/2016	AP_VOUCHER	00876729	5	P0000280023	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.64
03/25/2016	AP_VOUCHER	00876729	5	P0000280023	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.64	0.00
03/25/2016	AP_VOUCHER	00876729	6	P0000280023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
03/25/2016	AP_VOUCHER	00876729	6	P0000280023	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
03/25/2016	AP_VOUCHER	00876729	7	P0000280023	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	15.12
03/25/2016	AP_VOUCHER	00876729	7	P0000280023	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-15.12	0.00
03/25/2016	AP_VOUCHER	00876729	8	P0000280023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
03/25/2016	AP_VOUCHER	00876729	8	P0000280023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
03/25/2016	AP_VOUCHER	00876729	9	P0000280023	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	7.29
03/25/2016	AP_VOUCHER	00876729	9	P0000280023	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.29	0.00
03/25/2016	AP_VOUCHER	00876729	10	P0000280023	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	13.61
03/25/2016	AP_VOUCHER	00876729	10	P0000280023	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	-13.61	0.00
03/25/2016	AP_VOUCHER	00876729	11	P0000280023	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	6.32

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

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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	00031	4302	01000	2016								
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/25/2016	AP_VOUCHER	00876729	11	P0000280023	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-6.32	0.00			
03/25/2016	AP_VOUCHER	00876729	12	P0000280023	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	7.34			
03/25/2016	AP_VOUCHER	00876729	12	P0000280023	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-7.34	0.00			
03/25/2016	AP_VOUCHER	00876729	13	P0000280023	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	49.86			
03/25/2016	AP_VOUCHER	00876729	13	P0000280023	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-49.86	0.00			
03/28/2016	PO_POENC	0000280484	1	RREQ326137	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00			
03/28/2016	PO_POENC	0000280484	1	RREQ326137	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00			
03/28/2016	PO_POENC	0000280484	2	RREQ326137	WAXIE-001/KC SCOTT 01052 WHITE RECYCLFIBER HARD RO	0.00	0.00	200.33	0.00			
03/28/2016	PO_POENC	0000280484	2	RREQ326137	WAXIE-001/KC SCOTT 01052 WHITE RECYCLFIBER HARD RO	0.00	-185.49	0.00	0.00			
Number of Transactions 268						Totals	-1,310.40	0.00	0.00	349.91	960.49	
Number of Transactions 268						Fund	Totals 0000s	-1,310.40	0.00	0.00	349.91	960.49
Number of Transactions 268						Resource	Totals 00031	-1,310.40	0.00	0.00	349.91	960.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00033	2253	01000	2016								
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	568.00			
02/05/2016	GL_JOURNAL	PAY0350849	2086	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,022.40			
02/08/2016	GL_BD_JRNL	0000351023	1135		01/31/2016/Transfer of appropriations to align Bud	9,088.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	681.60			
03/08/2016	GL_JOURNAL	PAY0352676	2324	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,136.00			
03/29/2016	GL_JOURNAL	PAY0353918	5856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,562.00			
04/07/2016	GL_JOURNAL	PAY0354532	2135	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	227.20			
Number of Transactions 7						Totals	3,890.80	9,088.00	0.00	0.00	5,197.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00033	3202	01000	2016								
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	1135		01/31/2016/Transfer of appropriations to align Bud	727.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	3202	01000	2016					
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	10918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	40.37
03/08/2016	GL_JOURNAL	PAY0352676	4392	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	134.58
03/29/2016	GL_JOURNAL	PAY0353918	11492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	144.67
04/07/2016	GL_JOURNAL	PAY0354532	4044	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.46
Number of Transactions 5						Totals	393.92	727.00	0.00	333.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3302	01000	2016					
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	43.45
02/05/2016	GL_JOURNAL	PAY0350849	5999	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	78.21
02/09/2016	GL_BD_JRNL	0000351065	1135		01/31/2016/Transfer of appropriations to align Bud	695.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	52.14
03/08/2016	GL_JOURNAL	PAY0352676	6670	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	86.91
03/29/2016	GL_JOURNAL	PAY0353918	16836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	119.48
04/07/2016	GL_JOURNAL	PAY0354532	6170	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	17.38
Number of Transactions 7						Totals	297.43	695.00	0.00	397.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00033	3502	01000	2016					
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350849	8469	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.51
02/08/2016	GL_BD_JRNL	0000351018	1531		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.34
03/01/2016	GL_BD_JRNL	0000352399	1531		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9415	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353918	33871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PAY0354532	8715	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 8						Totals	5.40	8.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00033	3602	01000	2016						
DeptID 0247 - Ross Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	13094	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.04	
02/08/2016	GL_JOURNAL	PWC0350915	13095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.67	
02/08/2016	GL_BD_JRNL	0000351017	1102		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	1102		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	1102		01/31/2016/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	1102		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	14235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.45	
03/08/2016	GL_JOURNAL	PWC0352710	14236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.08	
04/07/2016	GL_JOURNAL	PWC0354590	24833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	24834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	46.86	
Number of Transactions 10						Totals	390.08	546.00	0.00	155.92

Number of Transactions 37						Fund	Totals 0000s	4,977.63	11,064.00	0.00	6,086.37
Number of Transactions 37						Resource	Totals 00033	4,977.63	11,064.00	0.00	6,086.37

DeptID	Resource	Account	Fund	Budget Period						
0247	09800	1192	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,686.71	
02/01/2016	GL_JOURNAL	PAY0350496	5574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.94	
02/29/2016	GL_JOURNAL	PAY0352195	2392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-1,227.57	
02/29/2016	GL_JOURNAL	PAY0352323	5977	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.46	
Number of Transactions 4						Totals	-1,389.66	0.00	0.00	1,389.66

DeptID	Resource	Account	Fund	Budget Period					
0247	09800	2281	01000	2016					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	251.10
02/01/2016	GL_JOURNAL	PAY0350496	5575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.96
02/05/2016	GL_JOURNAL	PAY0350849	2271	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	209.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	2281	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.96	
02/29/2016	GL_JOURNAL	PAY0352195	5748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.27	
02/29/2016	GL_JOURNAL	PAY0352195	5749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	251.10	
02/29/2016	GL_JOURNAL	PAY0352323	5978	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.97	
02/29/2016	GL_JOURNAL	PAY0352323	5979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.96	
03/08/2016	GL_JOURNAL	PAY0352676	2530	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	225.80	
03/08/2016	GL_JOURNAL	PAY0352678	1995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.75	
03/29/2016	GL_JOURNAL	PAY0353918	6035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	251.10	
03/29/2016	GL_JOURNAL	PAY0353971	6191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.96	
04/07/2016	GL_JOURNAL	PAY0354532	2320	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.37	
04/07/2016	GL_JOURNAL	PAY0354532	2321	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	306.90	
04/07/2016	GL_JOURNAL	PAY0354537	1830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.97	
04/07/2016	GL_JOURNAL	PAY0354537	1831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.61	
04/07/2016	GL_JOURNAL	PAY0354556	6191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.96	
04/07/2016	GL_JOURNAL	PAY0354568	6191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.96	
Number of Transactions 18						Totals	-1,562.75	0.00	0.00	1,562.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	2404	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,129.55	
02/01/2016	GL_JOURNAL	PAY0350496	5576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.79	
02/29/2016	GL_JOURNAL	PAY0352195	6554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,129.55	
02/29/2016	GL_JOURNAL	PAY0352323	5980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-53.79	
03/29/2016	GL_JOURNAL	PAY0353918	6855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,129.55	
03/29/2016	GL_JOURNAL	PAY0353971	6192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.79	
03/29/2016	GL_JOURNAL	0000354007	4317	PYE	03/31/2016/GL Encumbrance Process/104379 ;Salary f	0.00	0.00	3,388.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	6721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-161.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.79	
04/07/2016	GL_JOURNAL	PAY0354568	6192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.79	
Number of Transactions 10						Totals	-6,454.56	0.00	3,227.28	3,227.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3101	01000	2016					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	190.77
02/01/2016	GL_JOURNAL	PAY0350496	5577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.08
02/29/2016	GL_JOURNAL	PAY0352195	8463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-131.72
02/29/2016	GL_JOURNAL	PAY0352323	5981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.27
Number of Transactions 4						Totals	-56.24	0.00	0.00	56.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3202	01000	2016					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	133.82
02/01/2016	GL_JOURNAL	PAY0350496	5578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.37
02/29/2016	GL_JOURNAL	PAY0352195	10913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12.35
02/29/2016	GL_JOURNAL	PAY0352195	10915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	133.82
02/29/2016	GL_JOURNAL	PAY0352323	5982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.59
02/29/2016	GL_JOURNAL	PAY0352323	5983	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.37
03/08/2016	GL_BD_JRNL	0000352677	130		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4393	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PAY0352678	1996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	11489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	133.82
03/29/2016	GL_JOURNAL	PAY0353971	6193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.37
03/29/2016	GL_JOURNAL	0000354007	7487	PYE	03/31/2016/GL Encumbrance Process/104379 ;PERS_A f	0.00	0.00	401.45	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	6722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.12	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4043	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.90
04/07/2016	GL_JOURNAL	PAY0354537	1832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	6193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.37
04/07/2016	GL_JOURNAL	PAY0354568	6193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.37
Number of Transactions 17						Totals	-782.98	0.00	382.33	400.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3301	01000	2016					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	38.96
02/01/2016	GL_JOURNAL	PAY0350496	5579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3301	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	13396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	-17.80	
02/29/2016	GL_JOURNAL	PAY0352323	5984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals	-20.15	0.00	0.00	20.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3302	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.41	
02/01/2016	GL_JOURNAL	PAY0350297	15197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.64	
02/01/2016	GL_JOURNAL	PAY0350496	5580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.17	
02/01/2016	GL_JOURNAL	PAY0350496	5581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-4.11	
02/05/2016	GL_JOURNAL	PAY0350849	6001	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.04	
02/05/2016	GL_JOURNAL	PAY0350863	1809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.14	
02/29/2016	GL_JOURNAL	PAY0352195	15992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.64	
02/29/2016	GL_JOURNAL	PAY0352195	15984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.97	
02/29/2016	GL_JOURNAL	PAY0352195	15986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.42	
02/29/2016	GL_JOURNAL	PAY0352323	5985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.38	
02/29/2016	GL_JOURNAL	PAY0352323	5986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352323	5987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.12	
03/08/2016	GL_JOURNAL	PAY0352676	6672	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.31	
03/08/2016	GL_JOURNAL	PAY0352678	1997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	PAY0353918	16839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.64	
03/29/2016	GL_JOURNAL	PAY0353918	16833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.40	
03/29/2016	GL_JOURNAL	PAY0353971	6194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	6195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.11	
03/29/2016	GL_JOURNAL	0000354007	11489	PYE	03/31/2016/GL Encumbrance Process/104379 ;OASDI fo	0.00	0.00	259.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	6723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6169	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.17	
04/07/2016	GL_JOURNAL	PAY0354532	6172	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.46	
04/07/2016	GL_JOURNAL	PAY0354537	1833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354537	1834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354556	6194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	6195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.11	
04/07/2016	GL_JOURNAL	PAY0354568	6194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	6195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3302	01000	2016						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 28						Totals	-526.06	0.00	0.00	246.90	279.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3501	01000	2016						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.34	
02/01/2016	GL_JOURNAL	PAY0350496	5582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	29920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	-0.61	
02/29/2016	GL_JOURNAL	PAY0352323	5988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.70	0.00	0.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3502	01000	2016						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350297	31485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/01/2016	GL_JOURNAL	PAY0350496	5583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/01/2016	GL_JOURNAL	PAY0350496	5584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/05/2016	GL_JOURNAL	PAY0350849	8471	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352195	32523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352195	32525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/29/2016	GL_JOURNAL	PAY0352195	32531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	5989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352323	5990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9417	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
03/08/2016	GL_JOURNAL	PAY0352678	1998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	33868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	6196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	6197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	26745	PYE	03/31/2016/GL Encumbrance Process/104379 ;UNEMP fo	0.00	0.00	0.00	1.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	6724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8714	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	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
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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	3502	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	8717	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354537	1835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	6196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	6197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	6196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	6197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 25						Totals	-4.01	0.00	0.00	1.61	2.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	09800	3601	01000	2016							
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.60		
02/08/2016	GL_JOURNAL	PWC0350915	3824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.84		
03/08/2016	GL_JOURNAL	PWC0352710	4476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-36.83		
03/08/2016	GL_JOURNAL	PWC0352710	4477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.75		
Number of Transactions 4						Totals	-41.68	0.00	0.00	0.00	41.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	09800	3602	01000	2016					
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.28
02/08/2016	GL_JOURNAL	PWC0350915	13097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.53
02/08/2016	GL_JOURNAL	PWC0350915	13098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PWC0350915	13099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.30
02/08/2016	GL_JOURNAL	PWC0350915	13100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.89
02/08/2016	GL_JOURNAL	PWC0350915	13101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.61
03/08/2016	GL_JOURNAL	PWC0352710	14237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.13
03/08/2016	GL_JOURNAL	PWC0352710	14238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PWC0352710	14239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.77
03/08/2016	GL_JOURNAL	PWC0352710	14240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.53
03/08/2016	GL_JOURNAL	PWC0352710	14241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.36
03/08/2016	GL_JOURNAL	PWC0352710	14242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PWC0352710	14243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	09800	3602	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	14244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.61	
03/29/2016	GL_JOURNAL	0000354007	30824	PYE	03/31/2016/GL Encumbrance Process/104379 ;WKRCMP f	0.00	0.00	101.66	0.00	
03/29/2016	GL_JOURNAL	0000354017	6725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.84	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.24	
04/07/2016	GL_JOURNAL	PWC0354590	24836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	24837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.53	
04/07/2016	GL_JOURNAL	PWC0354590	24838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.21	
04/07/2016	GL_JOURNAL	PWC0354590	24839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PWC0354590	24840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	24841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PWC0354590	24842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PWC0354590	24843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.89	
04/07/2016	GL_JOURNAL	PWC0354590	24844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PWC0354590	24845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61	
04/07/2016	GL_JOURNAL	PWC0354590	24846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61	
Number of Transactions 28						Totals	-240.53	0.00	96.82	143.71

DeptID	Resource	Account	Fund	Budget Period						
0247	09800	3702	01000	2016						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6376	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.52	
02/08/2016	GL_JOURNAL	PRM0350914	6377	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	6200	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.52	
03/08/2016	GL_JOURNAL	PRM0352708	6201	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	0000354007	34776	PYE	03/31/2016/GL Encumbrance Process/104379 ;RM05 for	0.00	0.00	7.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	6726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.52	
04/07/2016	GL_JOURNAL	PRM0354589	12292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	12293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PRM0354589	12294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-14.40	0.00	7.20	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	09800	4301	01000	2016							
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2015	REQ_PREENC	REQ310266	1		School Specialty Supply/114548/ORGANIZER CLASSROOM	0.00	62.16	0.00	0.00		
10/08/2015	REQ_PREENC	REQ310266	1		School Specialty Supply/114548/ORGANIZER CLASSROOM	0.00	0.00	0.00	0.00		
10/08/2015	REQ_PREENC	REQ310266	1		School Specialty Supply/114548/ORGANIZER CLASSROOM	0.00	-62.16	0.00	0.00		
01/07/2016	AP_VOUCHER	00860563	1	P0000267508	PRINTER CA-001/HP P1505n (CB436A) remanufactu	0.00	0.00	0.00	82.06		
01/07/2016	AP_VOUCHER	00860563	1	P0000267508	PRINTER CA-001/HP P1505n (CB436A) remanufactu	0.00	0.00	-82.06	0.00		
01/07/2016	AP_VOUCHER	00860563	2	P0000267508	PRINTER CA-001/HP LaserJet (CE410A) remanufac	0.00	0.00	0.00	103.66		
01/07/2016	AP_VOUCHER	00860563	2	P0000267508	PRINTER CA-001/HP LaserJet (CE410A) remanufac	0.00	0.00	-103.66	0.00		
Number of Transactions 7						Totals	0.00	0.00	-185.72	185.72	
Number of Transactions 163						Fund	Totals 0000s	-11,093.72	0.00	3,776.42	7,317.30
Number of Transactions 163						Resource	Totals 09800	-11,093.72	0.00	3,776.42	7,317.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	30100	1192	01000	2016							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,423.52		
02/01/2016	GL_JOURNAL	PAY0350496	5585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-115.41		
02/05/2016	GL_JOURNAL	PAY0350849	1116	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35		
02/05/2016	GL_JOURNAL	PAY0350863	1810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-36.06		
02/29/2016	GL_JOURNAL	PAY0352195	2393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,666.17		
02/29/2016	GL_JOURNAL	PAY0352323	5991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-79.34		
03/08/2016	GL_JOURNAL	PAY0352676	1263	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,886.83		
03/08/2016	GL_JOURNAL	PAY0352678	1999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-137.47		
03/29/2016	GL_JOURNAL	PAY0353918	2488	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,073.90		
03/29/2016	GL_JOURNAL	PAY0353971	6198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-146.38		
04/07/2016	GL_JOURNAL	PAY0354532	1129	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,719.57		
04/07/2016	GL_JOURNAL	PAY0354537	1836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-81.88		
04/07/2016	GL_JOURNAL	PAY0354556	6198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	146.38		
04/07/2016	GL_JOURNAL	PAY0354568	6198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-146.38		
Number of Transactions 14						Totals	-11,930.80	0.00	0.00	11,930.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	2231	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4979	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,024.47	
02/01/2016	GL_JOURNAL	PAY0350496	5586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-48.78	
02/29/2016	GL_JOURNAL	PAY0352195	5332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,024.47	
02/29/2016	GL_JOURNAL	PAY0352323	5992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-48.78	
03/29/2016	GL_JOURNAL	PAY0353918	5586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,024.47	
03/29/2016	GL_JOURNAL	PAY0353971	6199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-48.78	
03/29/2016	GL_JOURNAL	0000354007	3454	PYE	03/31/2016/GL Encumbrance Process/119777 ;Salary f	0.00		0.00	3,073.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	6727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-146.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	48.78	
04/07/2016	GL_JOURNAL	PAY0354568	6199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-48.78	
Number of Transactions 10						Totals	-5,854.14	0.00	0.00	2,927.07	2,927.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	2404	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,372.04	
02/01/2016	GL_JOURNAL	PAY0350496	5587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-112.95	
02/29/2016	GL_JOURNAL	PAY0352195	6555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,102.90	
02/29/2016	GL_JOURNAL	PAY0352323	5993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-100.14	
03/29/2016	GL_JOURNAL	PAY0353918	6856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,358.36	
03/29/2016	GL_JOURNAL	PAY0353971	6200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-112.30	
03/29/2016	GL_JOURNAL	0000354007	4382	PYE	03/31/2016/GL Encumbrance Process/116859 ;Salary f	0.00		0.00	7,116.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	6728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-338.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	112.30	
04/07/2016	GL_JOURNAL	PAY0354568	6200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-112.30	
Number of Transactions 10						Totals	-13,285.18	0.00	0.00	6,777.27	6,507.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3101	01000	2016					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	178.80
02/01/2016	GL_JOURNAL	PAY0350496	5588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-8.51
02/05/2016	GL_JOURNAL	PAY0350849	3152	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	32.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3101	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.55	
02/29/2016	GL_JOURNAL	PAY0352195	8464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352323	5994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.55	
03/08/2016	GL_JOURNAL	PAY0352676	3531	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	195.99	
03/08/2016	GL_JOURNAL	PAY0352678	2000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.33	
03/29/2016	GL_JOURNAL	PAY0353918	8872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	130.02	
03/29/2016	GL_JOURNAL	PAY0353971	6201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	6201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	6201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.19	
Number of Transactions 12						Totals	-542.69	0.00	0.00	0.00	542.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3202	01000	2016					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.38
02/01/2016	GL_JOURNAL	PAY0350297	10318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	281.02
02/01/2016	GL_JOURNAL	PAY0350496	5589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.78
02/01/2016	GL_JOURNAL	PAY0350496	5590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.38
02/29/2016	GL_JOURNAL	PAY0352195	10912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.37
02/29/2016	GL_JOURNAL	PAY0352195	10916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	249.13
02/29/2016	GL_JOURNAL	PAY0352323	5995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-5.78
02/29/2016	GL_JOURNAL	PAY0352323	5996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-11.86
03/29/2016	GL_JOURNAL	PAY0353918	11487	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	121.37
03/29/2016	GL_JOURNAL	PAY0353918	11490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	279.39
03/29/2016	GL_JOURNAL	PAY0353971	6202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.78
03/29/2016	GL_JOURNAL	PAY0353971	6203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-13.30
03/29/2016	GL_JOURNAL	0000354007	7759	PYE	03/31/2016/GL Encumbrance Process/119777 ;PERS_A f	0.00		0.00	364.11	0.00
03/29/2016	GL_JOURNAL	0000354007	7760	PYE	03/31/2016/GL Encumbrance Process/116859 ;PERS_A f	0.00		0.00	843.05	0.00
03/29/2016	GL_JOURNAL	0000354017	6729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-17.34	0.00
03/29/2016	GL_JOURNAL	0000354017	6730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-40.15	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.78
04/07/2016	GL_JOURNAL	PAY0354556	6203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	13.30
04/07/2016	GL_JOURNAL	PAY0354568	6202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.78
04/07/2016	GL_JOURNAL	PAY0354568	6203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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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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	2016				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 20 Totals -2,267.45 0.00 0.00 1,149.67 1,117.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	30100	3301	01000	2016
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.12
02/01/2016	GL_JOURNAL	PAY0350496	5591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.67
02/05/2016	GL_JOURNAL	PAY0350849	4771	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.34
02/05/2016	GL_JOURNAL	PAY0350863	1812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.97
02/29/2016	GL_JOURNAL	PAY0352195	13397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.16
02/29/2016	GL_JOURNAL	PAY0352323	5997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.15
03/08/2016	GL_JOURNAL	PAY0352676	5337	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	41.87
03/08/2016	GL_JOURNAL	PAY0352678	2001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.99
03/29/2016	GL_JOURNAL	PAY0353918	14083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.58
03/29/2016	GL_JOURNAL	PAY0353971	6204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.12
04/07/2016	GL_JOURNAL	PAY0354532	4892	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	71.90
04/07/2016	GL_JOURNAL	PAY0354537	1837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.42
04/07/2016	GL_JOURNAL	PAY0354556	6204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.12
04/07/2016	GL_JOURNAL	PAY0354568	6204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.12

Number of Transactions 14 Totals -226.65 0.00 0.00 0.00 226.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	30100	3302	01000	2016
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	15189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.39
02/01/2016	GL_JOURNAL	PAY0350297	15192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.46
02/01/2016	GL_JOURNAL	PAY0350496	5592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.73
02/01/2016	GL_JOURNAL	PAY0350496	5593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.64
02/29/2016	GL_JOURNAL	PAY0352195	15983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.36
02/29/2016	GL_JOURNAL	PAY0352195	15987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	160.88
02/29/2016	GL_JOURNAL	PAY0352323	5998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.73
02/29/2016	GL_JOURNAL	PAY0352323	5999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.66
03/29/2016	GL_JOURNAL	PAY0353918	16831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3302	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	180.40	
03/29/2016	GL_JOURNAL	PAY0353971	6205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.73	
03/29/2016	GL_JOURNAL	PAY0353971	6206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.59	
03/29/2016	GL_JOURNAL	0000354007	11792	PYE	03/31/2016/GL Encumbrance Process/119777 ;OASDI fo	0.00	0.00	0.00	235.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	11793	PYE	03/31/2016/GL Encumbrance Process/116859 ;OASDI fo	0.00	0.00	0.00	544.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	6731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	6732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-25.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.73	
04/07/2016	GL_JOURNAL	PAY0354556	6206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.59	
04/07/2016	GL_JOURNAL	PAY0354568	6205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.73	
04/07/2016	GL_JOURNAL	PAY0354568	6206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.59	
Number of Transactions 20						Totals	-1,464.16	0.00	0.00	742.37	721.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3431	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	20082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	21046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15560	PYE	03/31/2016/GL Encumbrance Process/116859 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3451	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23827	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19292	PYE	03/31/2016/GL Encumbrance Process/116859 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3471	01000	2016						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	27556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	23005	PYE	03/31/2016/GL Encumbrance Process/116859 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-9,672.60	0.00	0.00	4,369.80	5,302.80

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	3501	01000	2016						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.20		
02/01/2016	GL_JOURNAL	PAY0350496	5594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/05/2016	GL_JOURNAL	PAY0350849	7247	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.35		
02/05/2016	GL_JOURNAL	PAY0350863	1813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	29921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.82		
02/29/2016	GL_JOURNAL	PAY0352323	6000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	8081	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.46		
03/08/2016	GL_JOURNAL	PAY0352678	2002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	31107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.55		
03/29/2016	GL_JOURNAL	PAY0353971	6207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354532	7438	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.86		
04/07/2016	GL_JOURNAL	PAY0354537	1838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	6207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	6207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 14						Totals	-5.94	0.00	0.00	0.00	5.94

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	2016				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350297	31486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19
02/01/2016	GL_JOURNAL	PAY0350496	5595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	5596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	32522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	30100	3502	01000	2016							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.05		
02/29/2016	GL_JOURNAL	PAY0352323	6001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352323	6002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	PAY0353918	33869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.18		
03/29/2016	GL_JOURNAL	PAY0353971	6208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	6209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27048	PYE	03/31/2016/GL Encumbrance Process/119777 ;UNEMP fo	0.00	0.00	1.54	0.00		
03/29/2016	GL_JOURNAL	0000354007	27049	PYE	03/31/2016/GL Encumbrance Process/116859 ;UNEMP fo	0.00	0.00	3.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	6733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	6734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6208	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	6209	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	6208	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	6209	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 20						Totals	-9.58	0.00	0.00	4.86	4.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30100	3601	01000	2016					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	3826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.71
02/08/2016	GL_JOURNAL	PWC0350915	3827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.46
02/08/2016	GL_JOURNAL	PWC0350915	3828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	4478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99
03/08/2016	GL_JOURNAL	PWC0352710	4479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.60
03/08/2016	GL_JOURNAL	PWC0352710	4480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.12
03/08/2016	GL_JOURNAL	PWC0352710	4481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PWC0354590	7473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.59
04/07/2016	GL_JOURNAL	PWC0354590	7474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	92.22
04/07/2016	GL_JOURNAL	PWC0354590	7475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.39
04/07/2016	GL_JOURNAL	PWC0354590	7476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.39
04/07/2016	GL_JOURNAL	PWC0354590	7477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.46
04/07/2016	GL_JOURNAL	PWC0354590	7478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	30100	3601	01000	2016				
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals -357.94 0.00 0.00 0.00 357.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	30100	3602	01000	2016
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	13102	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.73
02/08/2016	GL_JOURNAL	PWC0350915	13103	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.46
02/08/2016	GL_JOURNAL	PWC0350915	13104	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.16
02/08/2016	GL_JOURNAL	PWC0350915	13105	No	Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.39
03/08/2016	GL_JOURNAL	PWC0352710	14245	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.73
03/08/2016	GL_JOURNAL	PWC0352710	14246	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.46
03/08/2016	GL_JOURNAL	PWC0352710	14247	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	63.09
03/08/2016	GL_JOURNAL	PWC0352710	14248	No	Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.00
03/29/2016	GL_JOURNAL	0000354007	31127		PYE	03/31/2016/GL Encumbrance Process/119777 ;WKRCMP f	0.00	0.00	92.20	0.00
03/29/2016	GL_JOURNAL	0000354007	31128		PYE	03/31/2016/GL Encumbrance Process/116859 ;WKRCMP f	0.00	0.00	213.48	0.00
03/29/2016	GL_JOURNAL	0000354017	6735	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.39	0.00
03/29/2016	GL_JOURNAL	0000354017	6736	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.17	0.00
04/07/2016	GL_JOURNAL	PWC0354590	24847	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.73
04/07/2016	GL_JOURNAL	PWC0354590	24848	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46
04/07/2016	GL_JOURNAL	PWC0354590	24849	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.46
04/07/2016	GL_JOURNAL	PWC0354590	24850	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.46
04/07/2016	GL_JOURNAL	PWC0354590	24851	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.75
04/07/2016	GL_JOURNAL	PWC0354590	24852	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37
04/07/2016	GL_JOURNAL	PWC0354590	24853	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37
04/07/2016	GL_JOURNAL	PWC0354590	24854	No	Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.37

Number of Transactions 20 Totals -574.17 0.00 0.00 291.12 283.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	30100	3702	01000	2016
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	6378	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PRM0350914	6379	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PRM0350914	6380	No	Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	30100	3702	01000	2016							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6381	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PRM0352708	6202	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.28	
03/08/2016	GL_JOURNAL	PRM0352708	6203	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	6204	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.69	
03/08/2016	GL_JOURNAL	PRM0352708	6205	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22	
03/29/2016	GL_JOURNAL	0000354007	35077	PYE	03/31/2016/GL Encumbrance Process/119777 ;RM05 for	0.00	0.00	0.00	6.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	35078	PYE	03/31/2016/GL Encumbrance Process/116859 ;RM05 for	0.00	0.00	0.00	15.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	6737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	6738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.76	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.28	
04/07/2016	GL_JOURNAL	PRM0354589	12296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	12297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	12298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	12299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.26	
04/07/2016	GL_JOURNAL	PRM0354589	12300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	12302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 20						Totals	-42.66	0.00	0.00	21.63	21.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3995	01000	2016						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.24
02/01/2016	GL_JOURNAL	PAY0350297	35610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.95
02/01/2016	GL_JOURNAL	PAY0350496	5597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	5598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	36673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352195	36675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.95
02/29/2016	GL_JOURNAL	PAY0352323	6003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	6004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	38135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353918	38137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.95
03/29/2016	GL_JOURNAL	PAY0353971	6210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	6211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	38836	PYE	03/31/2016/GL Encumbrance Process/119777 ;LIFE for	0.00	0.00	0.00	4.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	30100	3995	01000	2016							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	38837	PYE	03/31/2016/GL Encumbrance Process/116859 ;LIFE for	0.00	0.00	11.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	6739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	6740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6210	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	6211	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	6210	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	6211	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 20						Totals	-27.42	0.00	0.00	15.43	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	30100	4301	01000	2016							
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2015	REQ_PREENC	REQ310263	1		Committee For Children/114548/Teaching Materials/S	0.00	2,099.00	0.00	0.00		
10/08/2015	REQ_PREENC	REQ310263	1		Committee For Children/114548/Teaching Materials/S	0.00	0.00	0.00	0.00		
10/08/2015	REQ_PREENC	REQ310263	1		Committee For Children/114548/Teaching Materials/S	0.00	-2,099.00	0.00	0.00		
10/29/2015	PO_POENC	0000269673	1	RREQ312005	BARCODE PL-001/Bar Code Labels-Part # G004W2 Gloss	0.00	0.00	246.24	0.00		
10/29/2015	PO_POENC	0000269673	1	RREQ312005	BARCODE PL-001/Bar Code Labels-Part # G004W2 Gloss	0.00	0.00	-246.24	0.00		
10/29/2015	PO_POENC	0000269673	1	RREQ312005	BARCODE PL-001/Bar Code Labels-Part # G004W2 Gloss	0.00	-213.00	0.00	0.00		
10/29/2015	PO_POENC	0000269673	1	RREQ312005	BARCODE PL-001/Bar Code Labels-Part # G004W2 Gloss	0.00	213.00	0.00	0.00		
01/07/2016	AP_VOUCHER	00860568	1	P0000272167	PRINTER CA-001/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	388.69		
01/07/2016	AP_VOUCHER	00860568	1	P0000272167	PRINTER CA-001/HP 05A (CE505A) Black Origina	0.00	0.00	-388.69	0.00		
01/25/2016	AP_VOUCHER	00863671	1	No PO.	OFFICE DEPOT/Ln 2 PO Compl	0.00	0.00	0.00	148.26		
01/26/2016	REQ_PREENC	REQ319183	1		Office Depot/114548/Office Depot(R) Brand Perforat	0.00	5.80	0.00	0.00		
01/26/2016	REQ_PREENC	REQ319183	2		Office Depot/114548/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319774	1		School Nurse Supply, Inc./114548/KB - Cups/22715	0.00	16.45	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319774	2		School Nurse Supply, Inc./114548/KB - Cups/22450	0.00	19.45	0.00	0.00		
02/01/2016	REQ_PREENC	REQ319774	3		School Nurse Supply, Inc./114548/KB - Cups/29940	0.00	3.69	0.00	0.00		
02/02/2016	PO_POENC	0000275521	1	RREQ319183	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.26	0.00		
02/02/2016	PO_POENC	0000275521	1	RREQ319183	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-5.80	0.00	0.00		
02/02/2016	PO_POENC	0000275521	2	RREQ319183	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00		
02/02/2016	PO_POENC	0000275521	2	RREQ319183	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00		
02/03/2016	REQ_PREENC	REQ320062	1		Lamination Depot Inc/114548/Laminator Film/item #0	0.00	131.40	0.00	0.00		
02/03/2016	AP_VOUCHER	00865897	1	P0000275521	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	6.26		
02/03/2016	AP_VOUCHER	00865897	1	P0000275521	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-6.26	0.00		
02/03/2016	AP_VOUCHER	00865897	2	P0000275521	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/12/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2016						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2016	AP_VOUCHER	00865897	2	P0000275521	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-43.59	0.00
02/04/2016	PO_POENC	0000275753	1	RREQ320062	LAMINATION-001/STD 1.5 Mil 25 inch x 500 feet x 2.	0.00		0.00	141.91	0.00
02/04/2016	PO_POENC	0000275753	1	RREQ320062	LAMINATION-001/STD 1.5 Mil 25 inch x 500 feet x 2.	0.00		-131.40	0.00	0.00
02/04/2016	PO_POENC	0000275753	2	RREQ320062	LAMINATION-001/Discount	0.00		0.00	-5.40	0.00
02/04/2016	PO_POENC	0000275753	3	RREQ320062	LAMINATION-001/Shipping	0.00		0.00	4.95	0.00
02/18/2016	REQ_PREENC	REQ321432	1		Independent Stationers Inc/114548/Kraft Coin &	0.00		32.54	0.00	0.00
02/24/2016	AP_VOUCHER	00869839	1	P0000269673	BARCODE PL-001/Bar Code Labels-Part # G004W2	0.00		0.00	-246.24	0.00
02/24/2016	AP_VOUCHER	00869839	1	P0000269673	BARCODE PL-001/Bar Code Labels-Part # G004W2	0.00		0.00	0.00	267.24
03/03/2016	PO_POENC	0000277984	1	RREQ319774	SCHOOL NURSE S/Cups/22715	0.00		0.00	24.00	0.00
03/03/2016	PO_POENC	0000277984	1	RREQ319774	SCHOOL NURSE S/Cups/22715	0.00		-16.45	0.00	0.00
03/03/2016	PO_POENC	0000277984	2	RREQ319774	SCHOOL NURSE S/Cups/22450	0.00		0.00	19.93	0.00
03/03/2016	PO_POENC	0000277984	2	RREQ319774	SCHOOL NURSE S/Cups/22450	0.00		-19.45	0.00	0.00
03/03/2016	PO_POENC	0000277984	3	RREQ319774	SCHOOL NURSE S/Cups/29940	0.00		0.00	3.78	0.00
03/03/2016	PO_POENC	0000277984	3	RREQ319774	SCHOOL NURSE S/Cups/29940	0.00		-3.69	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	9		School Health Corp/114548/Triage Tags/# 90670	0.00		68.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	8		School Health Corp/114548/Adult Electropads/#54119	0.00		32.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	7		School Health Corp/114548/CPR Mask/ #55228	0.00		29.98	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	6		School Health Corp/114548/Gauze Sponge 2x2/ #27385	0.00		6.01	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	5		School Health Corp/114548/Gauze Sponge 4x4/ #27385	0.00		9.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	4		School Health Corp/114548/Bandaids 2x3 /#32147	0.00		24.84	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	3		School Health Corp/114548/Ammonia/#49144	0.00		3.09	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	2		School Health Corp/114548/First Aid Cream/ #43037	0.00		4.43	0.00	0.00
03/07/2016	REQ_PREENC	REQ323639	1		School Health Corp/114548/Tylenol/#44058	0.00		2.28	0.00	0.00
03/07/2016	REQ_PREENC	REQ323643	1		Office Depot/114548/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
03/07/2016	REQ_PREENC	REQ323643	2		Office Depot/114548/Eveready(R) Flashlight Twin Pa	0.00		8.48	0.00	0.00
03/07/2016	REQ_PREENC	REQ323643	3		Office Depot/114548/Eveready(R) Alkaline D Batteri	0.00		10.49	0.00	0.00
03/07/2016	REQ_PREENC	REQ323643	4		Office Depot/114548/R3 Safety Large Leather Palm G	0.00		8.58	0.00	0.00
03/08/2016	PO_POENC	0000278450	1	RREQ323643	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-20.18	0.00	0.00
03/08/2016	PO_POENC	0000278450	1	RREQ323643	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
03/08/2016	PO_POENC	0000278450	2	RREQ323643	OFFICE DEPOT/Eveready(R) Flashlight Twin Pack	0.00		0.00	9.16	0.00
03/08/2016	PO_POENC	0000278450	2	RREQ323643	OFFICE DEPOT/Eveready(R) Flashlight Twin Pack	0.00		-8.48	0.00	0.00
03/08/2016	PO_POENC	0000278450	3	RREQ323643	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00		0.00	11.33	0.00
03/08/2016	PO_POENC	0000278450	3	RREQ323643	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00		-10.49	0.00	0.00
03/08/2016	PO_POENC	0000278450	4	RREQ323643	OFFICE DEPOT/R3 Safety Large Leather Palm Gloves G	0.00		0.00	9.27	0.00
03/08/2016	PO_POENC	0000278450	4	RREQ323643	OFFICE DEPOT/R3 Safety Large Leather Palm Gloves G	0.00		-8.58	0.00	0.00
03/08/2016	PO_POENC	0000278499	9	RREQ323639	SCHOOL HEA-002/Triage Tags/# 90670	0.00		-68.80	0.00	0.00
03/08/2016	PO_POENC	0000278499	9	RREQ323639	SCHOOL HEA-002/Triage Tags/# 90670	0.00		0.00	65.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2016					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278499	8	RREQ323639	SCHOOL HEA-002/Adult Electropads/#54119	0.00	-32.00	0.00	0.00
03/08/2016	PO_POENC	0000278499	8	RREQ323639	SCHOOL HEA-002/Adult Electropads/#54119	0.00	0.00	26.08	0.00
03/08/2016	PO_POENC	0000278499	7	RREQ323639	SCHOOL HEA-002/CPR Mask/ #55228	0.00	-29.98	0.00	0.00
03/08/2016	PO_POENC	0000278499	7	RREQ323639	SCHOOL HEA-002/CPR Mask/ #55228	0.00	0.00	28.58	0.00
03/08/2016	PO_POENC	0000278499	6	RREQ323639	SCHOOL HEA-002/Gauze Sponge 2x2/ #27385	0.00	-6.01	0.00	0.00
03/08/2016	PO_POENC	0000278499	6	RREQ323639	SCHOOL HEA-002/Gauze Sponge 2x2/ #27385	0.00	0.00	4.53	0.00
03/08/2016	PO_POENC	0000278499	5	RREQ323639	SCHOOL HEA-002/Gauze Sponge 4x4/ #27385	0.00	-9.50	0.00	0.00
03/08/2016	PO_POENC	0000278499	5	RREQ323639	SCHOOL HEA-002/Gauze Sponge 4x4/ #27385	0.00	0.00	9.05	0.00
03/08/2016	PO_POENC	0000278499	4	RREQ323639	SCHOOL HEA-002/Bandaids 2x3 /#32147	0.00	-24.84	0.00	0.00
03/08/2016	PO_POENC	0000278499	4	RREQ323639	SCHOOL HEA-002/Bandaids 2x3 /#32147	0.00	0.00	23.67	0.00
03/08/2016	PO_POENC	0000278499	3	RREQ323639	SCHOOL HEA-002/Ammonia/#49144	0.00	-3.09	0.00	0.00
03/08/2016	PO_POENC	0000278499	3	RREQ323639	SCHOOL HEA-002/Ammonia/#49144	0.00	0.00	2.95	0.00
03/08/2016	PO_POENC	0000278499	2	RREQ323639	SCHOOL HEA-002/First Aid Cream/ #43037	0.00	-4.43	0.00	0.00
03/08/2016	PO_POENC	0000278499	2	RREQ323639	SCHOOL HEA-002/First Aid Cream/ #43037	0.00	0.00	4.22	0.00
03/08/2016	PO_POENC	0000278499	1	RREQ323639	SCHOOL HEA-002/Tylenol/#44058	0.00	-2.28	0.00	0.00
03/08/2016	PO_POENC	0000278499	1	RREQ323639	SCHOOL HEA-002/Tylenol/#44058	0.00	0.00	1.34	0.00
03/09/2016	REQ_PREENC	REQ324002	6		Office Depot/146644/Paper Mate(R) Flair(R) Porous-	0.00	114.96	0.00	0.00
03/09/2016	REQ_PREENC	REQ324002	4		Office Depot/146644/Neenah Astrobrights Bright Col	0.00	38.73	0.00	0.00
03/09/2016	REQ_PREENC	REQ324002	3		Office Depot/146644/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
03/09/2016	REQ_PREENC	REQ324002	1		Office Depot/146644/Scholastic Glue Sticks 0.32 Oz	0.00	27.60	0.00	0.00
03/10/2016	AP_VOUCHER	00873413	2	P0000278450	OFFICE DEPOT/Eveready(R) Alkaline D Batteri	0.00	0.00	-11.33	0.00
03/10/2016	AP_VOUCHER	00873413	2	P0000278450	OFFICE DEPOT/Eveready(R) Alkaline D Batteri	0.00	0.00	0.00	11.33
03/10/2016	AP_VOUCHER	00873413	1	P0000278450	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
03/10/2016	AP_VOUCHER	00873413	1	P0000278450	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
03/10/2016	AP_VOUCHER	00873412	2	P0000278450	OFFICE DEPOT/R3 Safety Large Leather Palm G	0.00	0.00	0.00	9.26
03/10/2016	AP_VOUCHER	00873412	2	P0000278450	OFFICE DEPOT/R3 Safety Large Leather Palm G	0.00	0.00	-9.26	0.00
03/10/2016	AP_VOUCHER	00873412	1	P0000278450	OFFICE DEPOT/Eveready(R) Flashlight Twin Pa	0.00	0.00	-9.16	0.00
03/10/2016	AP_VOUCHER	00873412	1	P0000278450	OFFICE DEPOT/Eveready(R) Flashlight Twin Pa	0.00	0.00	0.00	9.16
03/11/2016	AP_VOUCHER	00873820	1	P0000275753	LAMINATION-001/STD 1.5 Mil 25 inch x 500 feet	0.00	0.00	0.00	141.91
03/11/2016	AP_VOUCHER	00873820	1	P0000275753	LAMINATION-001/STD 1.5 Mil 25 inch x 500 feet	0.00	0.00	-141.91	0.00
03/11/2016	AP_VOUCHER	00873820	2	P0000275753	LAMINATION-001/Discount	0.00	0.00	0.00	-5.40
03/11/2016	AP_VOUCHER	00873820	2	P0000275753	LAMINATION-001/Discount	0.00	0.00	5.40	0.00
03/11/2016	AP_VOUCHER	00873820	3	P0000275753	LAMINATION-001/Shipping	0.00	0.00	0.00	4.95
03/11/2016	AP_VOUCHER	00873820	3	P0000275753	LAMINATION-001/Shipping	0.00	0.00	-4.95	0.00
03/16/2016	REQ_PREENC	REQ324953	1		Independent Stationers Inc/146644/Coil-Lock Wirebo	0.00	60.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324953	2		Independent Stationers Inc/146644/Non-Washable Cla	0.00	112.64	0.00	0.00
03/16/2016	PO_POENC	0000279346	1	RREQ324002	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	29.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2016					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	PO_POENC	0000279346	1	RREQ324002	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-27.60	0.00	0.00
03/16/2016	PO_POENC	0000279346	3	RREQ324002	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.54	0.00
03/16/2016	PO_POENC	0000279346	3	RREQ324002	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-25.50	0.00	0.00
03/16/2016	PO_POENC	0000279346	4	RREQ324002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	41.83	0.00
03/16/2016	PO_POENC	0000279346	4	RREQ324002	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-38.73	0.00	0.00
03/16/2016	PO_POENC	0000279346	6	RREQ324002	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	124.16	0.00
03/16/2016	PO_POENC	0000279346	6	RREQ324002	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-114.96	0.00	0.00
03/16/2016	PO_POENC	0000279351	1	RREQ324953	INDEPENDEN-005/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	64.80	0.00
03/16/2016	PO_POENC	0000279351	1	RREQ324953	INDEPENDEN-005/Coil-Lock Wirebound Notebooks Legal	0.00	-60.00	0.00	0.00
03/16/2016	PO_POENC	0000279351	2	RREQ324953	INDEPENDEN-005/Non-Washable Classpack Markers Fine	0.00	0.00	121.65	0.00
03/16/2016	PO_POENC	0000279351	2	RREQ324953	INDEPENDEN-005/Non-Washable Classpack Markers Fine	0.00	-112.64	0.00	0.00
03/17/2016	AP_VOUCHER	00875152	4	P0000279346	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-124.15	0.00
03/17/2016	AP_VOUCHER	00875152	4	P0000279346	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	124.15
03/17/2016	AP_VOUCHER	00875152	3	P0000279346	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-41.83	0.00
03/17/2016	AP_VOUCHER	00875152	3	P0000279346	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	41.83
03/17/2016	AP_VOUCHER	00875152	2	P0000279346	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.54	0.00
03/17/2016	AP_VOUCHER	00875152	2	P0000279346	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.54
03/17/2016	AP_VOUCHER	00875152	1	P0000279346	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-29.81	0.00
03/17/2016	AP_VOUCHER	00875152	1	P0000279346	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	29.81
03/21/2016	AP_VOUCHER	00875612	1	P0000277984	SCHOOL NURSE S/Cups/22715	0.00	0.00	0.00	24.00
03/21/2016	AP_VOUCHER	00875612	1	P0000277984	SCHOOL NURSE S/Cups/22715	0.00	0.00	-24.00	0.00
03/21/2016	AP_VOUCHER	00875612	2	P0000277984	SCHOOL NURSE S/Cups/22450	0.00	0.00	0.00	19.93
03/21/2016	AP_VOUCHER	00875612	2	P0000277984	SCHOOL NURSE S/Cups/22450	0.00	0.00	-19.93	0.00
03/21/2016	AP_VOUCHER	00875612	3	P0000277984	SCHOOL NURSE S/Cups/29940	0.00	0.00	0.00	3.78
03/21/2016	AP_VOUCHER	00875612	3	P0000277984	SCHOOL NURSE S/Cups/29940	0.00	0.00	-3.78	0.00
03/22/2016	PO_POENC	0000279875	1	RREQ321432	INDEPENDEN-005/Kraft Coin & Small Parts Envelo	0.00	0.00	35.14	0.00
03/22/2016	PO_POENC	0000279875	1	RREQ321432	INDEPENDEN-005/Kraft Coin & Small Parts Envelo	0.00	-32.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325790	1		Office Depot/114548/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
03/22/2016	REQ_PREENC	REQ325790	2		Office Depot/114548/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
03/25/2016	AP_VOUCHER	00876851	1	P0000279351	INDEPENDEN-005/Coil-Lock Wirebound Notebooks	0.00	0.00	-64.80	0.00
03/25/2016	AP_VOUCHER	00876851	1	P0000279351	INDEPENDEN-005/Coil-Lock Wirebound Notebooks	0.00	0.00	0.00	64.80
03/25/2016	AP_VOUCHER	00876851	2	P0000279351	INDEPENDEN-005/Non-Washable Classpack Markers	0.00	0.00	-121.65	0.00
03/25/2016	AP_VOUCHER	00876851	2	P0000279351	INDEPENDEN-005/Non-Washable Classpack Markers	0.00	0.00	0.00	121.65
03/25/2016	PO_POENC	0000280407	1	RREQ325790	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
03/25/2016	PO_POENC	0000280407	1	RREQ325790	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
03/25/2016	PO_POENC	0000280407	2	RREQ325790	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
03/25/2016	PO_POENC	0000280407	2	RREQ325790	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	4301	01000	2016						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/29/2016	AP_VOUCHER	00877625	1	P0000279875	INDEPENDEN-005/Kraft Coin & Small Parts E	0.00	0.00	-35.14	0.00		
03/29/2016	AP_VOUCHER	00877625	1	P0000279875	INDEPENDEN-005/Kraft Coin & Small Parts E	0.00	0.00	0.00	35.14		
03/30/2016	AP_VOUCHER	00877952	1	P0000280407	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68		
03/30/2016	AP_VOUCHER	00877952	1	P0000280407	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00		
03/30/2016	AP_VOUCHER	00877952	2	P0000280407	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.85		
03/30/2016	AP_VOUCHER	00877952	2	P0000280407	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.85	0.00		
Number of Transactions 140						Totals	-1,108.29	0.00	0.00	-468.91	1,577.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	5735	01000	2016						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	35	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2339	0.00	0.00	0.00	380.00	
Number of Transactions 1						Totals	-380.00	0.00	0.00	380.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	5841	01000	2016						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/20/2016	REQ_PREENC	REQ318379	1		Learning Upgrade LLC/114548/License/Learning Upgra	0.00	1,100.00	0.00	0.00	
02/04/2016	PO_POENC	0000275750	1	RREQ318379	LEARNING U-001/License/Learning Upgrade/Item #0105	0.00	0.00	1,100.00	0.00	
02/04/2016	PO_POENC	0000275750	1	RREQ318379	LEARNING U-001/License/Learning Upgrade/Item #0105	0.00	-1,100.00	0.00	0.00	
02/11/2016	REQ_PREENC	REQ321005	1		114548/Software License/Starfall.com	0.00	270.00	0.00	0.00	
02/18/2016	PO_POENC	0000276630	1	RREQ321005	STARFALL E-001/Software License/Starfall.com	0.00	-270.00	0.00	0.00	
02/18/2016	PO_POENC	0000276630	1	RREQ321005	STARFALL E-001/Software License/Starfall.com	0.00	0.00	270.00	0.00	
03/11/2016	AP_VOUCHER	00873910	1	P0000275750	LEARNING U-001/License/Learning Upgrade/Item	0.00	0.00	0.00	1,100.00	
03/11/2016	AP_VOUCHER	00873910	1	P0000275750	LEARNING U-001/License/Learning Upgrade/Item	0.00	0.00	-1,100.00	0.00	
03/15/2016	AP_VOUCHER	00874656	1	P0000276630	STARFALL E-001/Software License/Starfall.com	0.00	0.00	0.00	270.00	
03/15/2016	AP_VOUCHER	00874656	1	P0000276630	STARFALL E-001/Software License/Starfall.com	0.00	0.00	-270.00	0.00	
Number of Transactions 10						Totals	-1,370.00	0.00	0.00	1,370.00

Number of Transactions 371						Fund	Totals 0000s	-49,770.76	0.00	0.00	16,139.01	33,631.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30100	5841	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 371						Resource	Totals 30100	-49,770.76	0.00	0.00	16,139.01	33,631.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	1157	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	644.87		
02/01/2016	GL_JOURNAL	PAY0350496	5599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-30.71		
Number of Transactions 2						Totals	-614.16	0.00	0.00	0.00	614.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3101	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	69.19		
02/01/2016	GL_JOURNAL	PAY0350496	5600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.29		
Number of Transactions 2						Totals	-65.90	0.00	0.00	0.00	65.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3301	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.35		
02/01/2016	GL_JOURNAL	PAY0350496	5601	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.45		
Number of Transactions 2						Totals	-8.90	0.00	0.00	0.00	8.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3501	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.32		
02/01/2016	GL_JOURNAL	PAY0350496	5602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3501	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30101	3601	01000	2016							
	DeptID 0247 - Ross Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.35		
02/08/2016	GL_JOURNAL	PWC0350915	3830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.92		
Number of Transactions 2						Totals	-18.43	0.00	0.00	0.00	18.43	
Number of Transactions 10						Fund	Totals 0000s	-707.69	0.00	0.00	0.00	707.69
Number of Transactions 10						Resource	Totals 30101	-707.69	0.00	0.00	0.00	707.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	53100	2201	13000	2016							
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	824.67		
02/01/2016	GL_JOURNAL	PAY0350496	5603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-39.27		
02/29/2016	GL_JOURNAL	PAY0352195	4902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	878.93		
02/29/2016	GL_JOURNAL	PAY0352323	6005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-41.85		
03/29/2016	GL_JOURNAL	PAY0353918	5150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	986.95		
03/29/2016	GL_JOURNAL	PAY0353971	6212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-47.00		
03/29/2016	GL_JOURNAL	0000354007	3037	PYE	03/31/2016/GL Encumbrance Process/119986 ;Salary f	0.00	0.00	0.00	3,322.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	6741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-158.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6212	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	47.00		
04/07/2016	GL_JOURNAL	PAY0354568	6212	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-47.00		
Number of Transactions 10						Totals	-5,726.54	0.00	0.00	3,164.11	2,562.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3202	13000	2016						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	97.70	
02/01/2016	GL_JOURNAL	PAY0350496	5604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.65	
02/29/2016	GL_JOURNAL	PAY0352195	10923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	104.13	
02/29/2016	GL_JOURNAL	PAY0352323	6006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.96	
03/29/2016	GL_JOURNAL	PAY0353918	11497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	116.93	
03/29/2016	GL_JOURNAL	PAY0353971	6213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.57	
03/29/2016	GL_JOURNAL	0000354007	8112	PYE	03/31/2016/GL Encumbrance Process/119986 ;PERS_A f	0.00	0.00	0.00	393.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	6742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6213	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.57	
04/07/2016	GL_JOURNAL	PAY0354568	6213	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.57	
Number of Transactions 10						Totals	-678.43	0.00	0.00	374.85	303.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3302	13000	2016						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	15201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.09	
02/01/2016	GL_JOURNAL	PAY0350496	5605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.00	
02/29/2016	GL_JOURNAL	PAY0352195	15996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	56.13	
02/29/2016	GL_JOURNAL	PAY0352323	6007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.67	
03/29/2016	GL_JOURNAL	PAY0353918	16843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	73.27	
03/29/2016	GL_JOURNAL	PAY0353971	6214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.49	
03/29/2016	GL_JOURNAL	0000354007	12151	PYE	03/31/2016/GL Encumbrance Process/119986 ;OASDI fo	0.00	0.00	0.00	254.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	6743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6214	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.49	
04/07/2016	GL_JOURNAL	PAY0354568	6214	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.49	
Number of Transactions 10						Totals	-425.38	0.00	0.00	242.05	183.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3431	13000	2016					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19262	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	20087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.03
03/29/2016	GL_JOURNAL	PAY0353918	21051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.58

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3431	13000	2016					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354007	15906	PYE	03/31/2016/GL Encumbrance Process/119986 ;VISION f		0.00	0.00	9.49	0.00
Number of Transactions 4						Totals	-17.65	0.00	9.49	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3451	13000	2016					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	25.98
02/29/2016	GL_JOURNAL	PAY0352195	23832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	23.61
03/29/2016	GL_JOURNAL	PAY0353918	24867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.02
03/29/2016	GL_JOURNAL	0000354007	19638	PYE	03/31/2016/GL Encumbrance Process/119986 ;DENTAL f		0.00	0.00	86.22	0.00
Number of Transactions 4						Totals	-146.83	0.00	86.22	60.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3471	13000	2016					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	158.70
02/29/2016	GL_JOURNAL	PAY0352195	27561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	323.58
03/29/2016	GL_JOURNAL	PAY0353918	28667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	444.00
03/29/2016	GL_JOURNAL	0000354007	23351	PYE	03/31/2016/GL Encumbrance Process/119986 ;MEDICA f		0.00	0.00	1,354.64	0.00
Number of Transactions 4						Totals	-2,280.92	0.00	1,354.64	926.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3502	13000	2016					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350496	5606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	6008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353971	6215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27407	PYE	03/31/2016/GL Encumbrance Process/119986 ;UNEMP fo		0.00	0.00	1.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3502	13000	2016						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	6744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6215	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	6215	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.77	0.00	0.00	1.58	1.19

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	3602	13000	2016						
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	13106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.74		
02/08/2016	GL_JOURNAL	PWC0350915	13107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.18		
03/08/2016	GL_JOURNAL	PWC0352710	14249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.37		
03/08/2016	GL_JOURNAL	PWC0352710	14250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26		
03/29/2016	GL_JOURNAL	0000354007	31486	PYE	03/31/2016/GL Encumbrance Process/119986 ;WKRCMP f	0.00	0.00	99.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	6745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.75	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	24855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.61		
04/07/2016	GL_JOURNAL	PWC0354590	24856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.41		
04/07/2016	GL_JOURNAL	PWC0354590	24857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.41		
04/07/2016	GL_JOURNAL	PWC0354590	24858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.41		
Number of Transactions 10						Totals	-171.79	0.00	0.00	94.92	76.87

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	2016				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	6382	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6383	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6206	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	6207	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	12306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	3702	13000	2016				
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	53100	3995	13000	2016					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.29
02/01/2016	GL_JOURNAL	PAY0350496	5607	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	36681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.56
02/29/2016	GL_JOURNAL	PAY0352323	6009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	38143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.44
03/29/2016	GL_JOURNAL	PAY0353971	6216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39188	PYE	03/31/2016/GL Encumbrance Process/119986 ;LIFE for	0.00	0.00	5.28	0.00
03/29/2016	GL_JOURNAL	0000354017	6746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6216	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	6216	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

Number of Transactions 10 Totals -9.12 0.00 0.00 5.03 4.09

Number of Transactions 80 Fund Totals 1000s -9,459.43 0.00 0.00 5,332.89 4,126.54

Number of Transactions 80 Resource Totals 53100 -9,459.43 0.00 0.00 5,332.89 4,126.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	60101	4301	01000	2016					
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									

10/02/2015	PO_POENC	0000267731	1	RREQ308931	BEARCOM/Radio-Motorola CP200d for Fletcher and Ro	0.00	0.00	367.20	0.00
10/02/2015	PO_POENC	0000267731	1	RREQ308931	BEARCOM/Radio-Motorola CP200d for Fletcher and Ro	0.00	0.00	0.00	0.00
10/02/2015	PO_POENC	0000267731	1	RREQ308931	BEARCOM/Radio-Motorola CP200d for Fletcher and Ro	0.00	0.00	-367.20	0.00

Number of Transactions 3 Totals 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	60101	5100	01000	2016						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864170	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	-9,800.01	0.00	
01/27/2016	AP_VOUCHER	00864170	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	0.00	9,800.01	
02/29/2016	AP_VOUCHER	00870706	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	-11,435.59	0.00	
02/29/2016	AP_VOUCHER	00870706	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	0.00	11,435.59	
03/28/2016	AP_VOUCHER	00877468	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	0.00	28,079.40	
03/28/2016	AP_VOUCHER	00877468	1	P0000264119	HARMONIUM/Ross PrimeTime Program Service		0.00	0.00	-28,079.40	0.00	
Number of Transactions 6						Totals	0.00	0.00	-49,315.00	49,315.00	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	-49,315.00	49,315.00
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	-49,315.00	49,315.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	60102	1157	01000	2016					
DeptID 0247 - Ross Elementary Resource 60102 - ASes-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	782.45
02/01/2016	GL_JOURNAL	PAY0350496	5608	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-37.26
02/05/2016	GL_JOURNAL	PAY0350849	125	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	815.62
02/05/2016	GL_JOURNAL	PAY0350863	1814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-38.84
02/29/2016	GL_JOURNAL	PAY0352195	1347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	691.20
02/29/2016	GL_JOURNAL	PAY0352323	6010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-32.91
03/08/2016	GL_JOURNAL	PAY0352676	142	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,240.02
03/08/2016	GL_JOURNAL	PAY0352678	2003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-59.05
03/29/2016	GL_JOURNAL	PAY0353918	1379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	628.99
03/29/2016	GL_JOURNAL	PAY0353971	6217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.95
04/07/2016	GL_JOURNAL	PAY0354532	139	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	204.60
04/07/2016	GL_JOURNAL	PAY0354537	1839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-9.74
04/07/2016	GL_JOURNAL	PAY0354556	6217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.95
04/07/2016	GL_JOURNAL	PAY0354568	6217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.95
Number of Transactions 14						Totals	-4,155.13	0.00	0.00	4,155.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60102	3101	01000	2016						
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	83.97
02/01/2016	GL_JOURNAL	PAY0350496	5609	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.00
02/05/2016	GL_JOURNAL	PAY0350849	3153	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	87.52
02/05/2016	GL_JOURNAL	PAY0350863	1815	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.17
02/29/2016	GL_JOURNAL	PAY0352195	8466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	74.16
02/29/2016	GL_JOURNAL	PAY0352323	6011	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.53
03/08/2016	GL_JOURNAL	PAY0352676	3532	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	133.06
03/08/2016	GL_JOURNAL	PAY0352678	2004	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.34
03/29/2016	GL_JOURNAL	PAY0353918	8874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	67.49
03/29/2016	GL_JOURNAL	PAY0353971	6218	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.21
04/07/2016	GL_JOURNAL	PAY0354532	3238	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	21.95
04/07/2016	GL_JOURNAL	PAY0354537	1840	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.05
04/07/2016	GL_JOURNAL	PAY0354556	6218	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.21
04/07/2016	GL_JOURNAL	PAY0354568	6218	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.21
Number of Transactions 14						Totals	-445.85	0.00	0.00	445.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60102	3301	01000	2016						
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.33
02/01/2016	GL_JOURNAL	PAY0350496	5610	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.54
02/05/2016	GL_JOURNAL	PAY0350849	4772	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	11.83
02/05/2016	GL_JOURNAL	PAY0350863	1816	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.56
02/29/2016	GL_JOURNAL	PAY0352195	13399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.99
02/29/2016	GL_JOURNAL	PAY0352323	6012	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.48
03/08/2016	GL_JOURNAL	PAY0352676	5338	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.98
03/08/2016	GL_JOURNAL	PAY0352678	2005	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.86
03/29/2016	GL_JOURNAL	PAY0353918	14085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.08
03/29/2016	GL_JOURNAL	PAY0353971	6219	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354532	4893	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.97
04/07/2016	GL_JOURNAL	PAY0354537	1841	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	6219	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	6219	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016				
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 14 Totals -60.17 0.00 0.00 0.00 60.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	60102	3501	01000	2016					
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	5611	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	7248	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.42
02/05/2016	GL_JOURNAL	PAY0350863	1817	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29923	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	6013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	8082	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352678	2006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	31109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	6220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354532	7439	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	1842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	6220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	6220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

Number of Transactions 14 Totals -2.08 0.00 0.00 0.00 2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	60102	3601	01000	2016					
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	3831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.47
02/08/2016	GL_JOURNAL	PWC0350915	3832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.47
02/08/2016	GL_JOURNAL	PWC0350915	3833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.17
02/08/2016	GL_JOURNAL	PWC0350915	3834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.12
03/08/2016	GL_JOURNAL	PWC0352710	4482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.74
03/08/2016	GL_JOURNAL	PWC0352710	4483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.20
03/08/2016	GL_JOURNAL	PWC0352710	4484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.77
03/08/2016	GL_JOURNAL	PWC0352710	4485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.99
04/07/2016	GL_JOURNAL	PWC0354590	7479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	60102	3601	01000	2016							
DeptID 0247 - Ross Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	7480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.87		
04/07/2016	GL_JOURNAL	PWC0354590	7481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90		
04/07/2016	GL_JOURNAL	PWC0354590	7482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90		
04/07/2016	GL_JOURNAL	PWC0354590	7483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PWC0354590	7484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90		
Number of Transactions 14						Totals	-124.65	0.00	0.00	124.65	
Number of Transactions 70						Fund	Totals 0000s	-4,787.88	0.00	0.00	4,787.88
Number of Transactions 70						Resource	Totals 60102	-4,787.88	0.00	0.00	4,787.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	1107	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.26		
02/01/2016	GL_JOURNAL	PAY0350496	5612	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-156.92		
02/09/2016	GL_BD_JRNL	0000351090	786		01/31/2016/Transfer appropriations in the ECE Prog	-4,953.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.26		
02/29/2016	GL_JOURNAL	PAY0352323	6014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-156.92		
03/29/2016	GL_JOURNAL	PAY0353918	486	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.26		
03/29/2016	GL_JOURNAL	PAY0353971	6221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-156.92		
03/29/2016	GL_JOURNAL	0000354007	550	PYE	03/31/2016/GL Encumbrance Process/125619 ;Salary f	0.00	0.00	9,885.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	6747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-470.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	156.92		
04/07/2016	GL_JOURNAL	PAY0354568	6221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-156.92		
Number of Transactions 11						Totals	-23,783.05	-4,953.00	0.00	9,415.03	9,415.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	1162	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	613	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	130.08		
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

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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	1162	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350863	1818	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-6.19	
02/09/2016	GL_BD_JRNL	0000351090	801		01/31/2016/Transfer appropriations in the ECE Prog		992.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	130.08	
03/29/2016	GL_JOURNAL	PAY0353971	6222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	606	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	130.08	
04/07/2016	GL_JOURNAL	PAY0354537	1843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	6222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	6222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.19	
Number of Transactions 9						Totals	620.33	992.00	0.00	0.00	371.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	2101	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,259.81	
02/01/2016	GL_JOURNAL	PAY0350496	5613	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-155.23	
02/09/2016	GL_BD_JRNL	0000351090	785		01/31/2016/Transfer appropriations in the ECE Prog		-18,309.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,204.64	
02/29/2016	GL_JOURNAL	PAY0352323	6015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-152.60	
03/29/2016	GL_JOURNAL	PAY0353918	3886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,817.89	
03/29/2016	GL_JOURNAL	PAY0353971	6223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-134.19	
03/29/2016	GL_JOURNAL	0000354007	2304	PYE	03/31/2016/GL Encumbrance Process/109874 ;Salary f		0.00	0.00	10,048.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	6748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-478.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	134.19	
04/07/2016	GL_JOURNAL	PAY0354568	6223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-134.19	
Number of Transactions 11						Totals	-36,719.19	-18,309.00	0.00	9,569.87	8,840.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3101	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	353.58
02/01/2016	GL_JOURNAL	PAY0350496	5614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-16.84
02/05/2016	GL_JOURNAL	PAY0350849	3154	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.95
02/05/2016	GL_JOURNAL	PAY0350863	1819	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	3101	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	791		01/31/2016/Transfer appropriations in the ECE Prog	-465.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	353.58	
02/29/2016	GL_JOURNAL	PAY0352323	6016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.84	
03/29/2016	GL_JOURNAL	PAY0353918	8875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	353.58	
03/29/2016	GL_JOURNAL	PAY0353971	6224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.84	
03/29/2016	GL_JOURNAL	0000354007	6121	PYE	03/31/2016/GL Encumbrance Process/125619 ;STRS for	0.00	0.00	0.00	1,060.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	6749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.00	-50.51	
04/07/2016	GL_JOURNAL	PAY0354532	3239	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PAY0354537	1844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	6224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	16.84	
04/07/2016	GL_JOURNAL	PAY0354568	6224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-16.84	
Number of Transactions 15						Totals	-2,512.04	-465.00	0.00	1,010.23	1,036.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3102	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	799		01/31/2016/Transfer appropriations in the ECE Prog	14.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3202	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	272.58	
02/01/2016	GL_JOURNAL	PAY0350496	5615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-12.98	
02/09/2016	GL_BD_JRNL	0000351090	788		01/31/2016/Transfer appropriations in the ECE Prog	-3,586.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	266.04	
02/29/2016	GL_JOURNAL	PAY0352323	6017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.67	
03/29/2016	GL_JOURNAL	PAY0353918	11496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	230.71	
03/29/2016	GL_JOURNAL	PAY0353971	6225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.99	
03/29/2016	GL_JOURNAL	0000354007	8287	PYE	03/31/2016/GL Encumbrance Process/109874 ;PERS_A f	0.00	0.00	0.00	849.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	6750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.00	-40.46	
04/07/2016	GL_JOURNAL	PAY0354556	6225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.99	
04/07/2016	GL_JOURNAL	PAY0354568	6225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3202	12000	2016					
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 11 Totals -5,127.82 -3,586.00 0.00 809.13 732.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3301	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	47.78
02/01/2016	GL_JOURNAL	PAY0350496	5616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.28
02/05/2016	GL_JOURNAL	PAY0350849	4773	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.89
02/05/2016	GL_JOURNAL	PAY0350863	1820	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.09
02/09/2016	GL_BD_JRNL	0000351090	796		01/31/2016/Transfer appropriations in the ECE Prog	-43.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	47.78
02/29/2016	GL_JOURNAL	PAY0352323	6018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.28
03/29/2016	GL_JOURNAL	PAY0353918	14086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.74
03/29/2016	GL_JOURNAL	PAY0353971	6226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.75
03/29/2016	GL_JOURNAL	0000354007	10201	PYE	03/31/2016/GL Encumbrance Process/125619 ;FMED for	0.00	0.00	143.34	0.00
03/29/2016	GL_JOURNAL	0000354017	6751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.83	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4894	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PAY0354537	1845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	6226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.75
04/07/2016	GL_JOURNAL	PAY0354568	6226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.75

Number of Transactions 15 Totals -329.10 -43.00 0.00 136.51 149.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3302	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	15200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.38
02/01/2016	GL_JOURNAL	PAY0350496	5617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.88
02/09/2016	GL_BD_JRNL	0000351090	789		01/31/2016/Transfer appropriations in the ECE Prog	-1,401.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	245.15
02/29/2016	GL_JOURNAL	PAY0352323	6019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.67
03/29/2016	GL_JOURNAL	PAY0353918	16842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	215.57
03/29/2016	GL_JOURNAL	PAY0353971	6227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.27
03/29/2016	GL_JOURNAL	0000354007	12330	PYE	03/31/2016/GL Encumbrance Process/109874 ;OASDI fo	0.00	0.00	768.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3302	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	6752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-36.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.27		
04/07/2016	GL_JOURNAL	PAY0354568	6227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.27		
Number of Transactions 11						Totals	-2,809.38	-1,401.00	0.00	732.10	676.28

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	3421	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19249	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14222	PYE	03/31/2016/GL Encumbrance Process/125619 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	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	61051	3431	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19261	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	20086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	21050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	16074	PYE	03/31/2016/GL Encumbrance Process/109874 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	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	61051	3441	12000	2016				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05
02/09/2016	GL_BD_JRNL	0000351090	792		01/31/2016/Transfer appropriations in the ECE Prog	-296.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	22068	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	PAY0353918	23067	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05
03/29/2016	GL_JOURNAL	0000354007	17954	PYE	03/31/2016/GL Encumbrance Process/125619 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3441	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-682.25	-296.00	0.00	278.10	108.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3451	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	794		01/31/2016/Transfer appropriations in the ECE Prog		-65.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19806	PYE	03/31/2016/GL Encumbrance Process/109874 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-654.89	-65.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3461	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	634.80	
02/09/2016	GL_BD_JRNL	0000351090	787		01/31/2016/Transfer appropriations in the ECE Prog		-4,424.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21671	PYE	03/31/2016/GL Encumbrance Process/125619 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	61051	3471	12000	2016						
	DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/09/2016	GL_BD_JRNL	0000351090	800		01/31/2016/Transfer appropriations in the ECE Prog		316.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23519	PYE	03/31/2016/GL Encumbrance Process/109874 ;MEDICA f		0.00	0.00	4,369.80	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	12000	2016				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals				-10,181.00	316.00	0.00	4,369.80	6,127.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3501	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.65
02/01/2016	GL_JOURNAL	PAY0350496	5618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/05/2016	GL_JOURNAL	PAY0350849	7249	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	29924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.65
02/29/2016	GL_JOURNAL	PAY0352323	6020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	31110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.71
03/29/2016	GL_JOURNAL	PAY0353971	6228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	25447	PYE	03/31/2016/GL Encumbrance Process/125619 ;UNEMP fo	0.00	0.00	4.94	0.00
03/29/2016	GL_JOURNAL	0000354017	6753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7440	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354556	6228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	6228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08

Number of Transactions	12	Totals				-9.59	0.00	0.00	4.70	4.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	61051	3502	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.63
02/01/2016	GL_JOURNAL	PAY0350496	5619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	32534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.60
02/29/2016	GL_JOURNAL	PAY0352323	6021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	33877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.41
03/29/2016	GL_JOURNAL	PAY0353971	6229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27586	PYE	03/31/2016/GL Encumbrance Process/109874 ;UNEMP fo	0.00	0.00	5.03	0.00
03/29/2016	GL_JOURNAL	0000354017	6754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	6229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3502	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

Number of Transactions 10 Totals -9.20 0.00 0.00 4.79 4.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3601	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

02/08/2016	GL_JOURNAL	PWC0350915	3835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90
02/08/2016	GL_JOURNAL	PWC0350915	3836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	98.86
02/08/2016	GL_JOURNAL	PWC0350915	3837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.71
02/08/2016	GL_JOURNAL	PWC0350915	3838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19
02/09/2016	GL_BD_JRNL	0000351090	793		01/31/2016/Transfer appropriations in the ECE Prog	-119.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	4486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.86
03/08/2016	GL_JOURNAL	PWC0352710	4487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.71
03/29/2016	GL_JOURNAL	0000354007	29526	PYE	03/31/2016/GL Encumbrance Process/125619 ;WKRCMP f	0.00	0.00	296.57	0.00
03/29/2016	GL_JOURNAL	0000354017	6755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.12	0.00
04/07/2016	GL_JOURNAL	PWC0354590	7485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	7486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	7487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	98.86
04/07/2016	GL_JOURNAL	PWC0354590	7488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	7489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.71
04/07/2016	GL_JOURNAL	PWC0354590	7490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	7491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	7492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	7493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	7494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.71

Number of Transactions 19 Totals -695.03 -119.00 0.00 282.45 293.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	61051	3602	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

02/08/2016	GL_JOURNAL	PWC0350915	13108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.79
02/08/2016	GL_JOURNAL	PWC0350915	13109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.66
02/09/2016	GL_BD_JRNL	0000351090	790		01/31/2016/Transfer appropriations in the ECE Prog	-550.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	14251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	3602	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	14252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.58	
03/29/2016	GL_JOURNAL	0000354007	31665	PYE	03/31/2016/GL Encumbrance Process/109874 ;WKRCMP f	0.00	0.00	0.00	301.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	6756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	84.54	
04/07/2016	GL_JOURNAL	PWC0354590	24860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.03	
04/07/2016	GL_JOURNAL	PWC0354590	24861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.03	
04/07/2016	GL_JOURNAL	PWC0354590	24862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.03	
Number of Transactions 11						Totals	-1,102.30	-550.00	0.00	287.10	265.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	3701	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1820	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.41	
02/08/2016	GL_JOURNAL	PRM0350914	1821	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	1784	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.41	
03/08/2016	GL_JOURNAL	PRM0352708	1785	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	33605	PYE	03/31/2016/GL Encumbrance Process/125619 ;RM01 for	0.00	0.00	0.00	7.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	6757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	3385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PRM0354589	3386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	3387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	3388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 10						Totals	-13.78	0.00	0.00	6.88	6.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	3702	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6384	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.27	
02/08/2016	GL_JOURNAL	PRM0350914	6385	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.35	
02/09/2016	GL_BD_JRNL	0000351090	797		01/31/2016/Transfer appropriations in the ECE Prog	-41.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	6208	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.15	
03/08/2016	GL_JOURNAL	PRM0352708	6209	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.34	
03/29/2016	GL_JOURNAL	0000354007	35500	PYE	03/31/2016/GL Encumbrance Process/109874 ;RM05 for	0.00	0.00	0.00	22.41	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3702	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	6758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.07	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	12307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.28	
04/07/2016	GL_JOURNAL	PRM0354589	12308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	12309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	12310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30	
Number of Transactions 11						Totals	-82.05	-41.00	0.00	21.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3985	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.14	
02/01/2016	GL_JOURNAL	PAY0350496	5620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24	
02/09/2016	GL_BD_JRNL	0000351090	798		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.14	
02/29/2016	GL_JOURNAL	PAY0352323	6022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	36314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.14	
03/29/2016	GL_JOURNAL	PAY0353971	6230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	37410	PYE	03/31/2016/GL Encumbrance Process/125619 ;LIFE for	0.00	0.00	15.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	6759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	6230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24	
Number of Transactions 11						Totals	-48.67	-19.00	0.00	14.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	61051	3995	12000	2016				
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	5621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	795		01/31/2016/Transfer appropriations in the ECE Prog	-48.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	6023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	38142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	6231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	61051	3995	12000	2016					
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	39360	PYE	03/31/2016/GL Encumbrance Process/109874 ;LIFE for		0.00	0.00	11.40	0.00
03/29/2016	GL_JOURNAL	0000354017	6760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	6231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.14
Totals						-67.23	-48.00	0.00	10.86	8.37
Number of Transactions 11										

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0247	61051	4301	12000	2016						
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/04/2015	REQ_PREENC	REQ315185	1		Lakeshore Equipment Co/114548/CB783 - Listen Read	0.00		37.13	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	1		Lakeshore Equipment Co/114548/CB783 - Listen Read	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	1		Lakeshore Equipment Co/114548/CB783 - Listen Read	0.00		-37.13	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	2		Lakeshore Equipment Co/114548/DS300X - Feels Real	0.00		70.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	2		Lakeshore Equipment Co/114548/DS300X - Feels Real	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	2		Lakeshore Equipment Co/114548/DS300X - Feels Real	0.00		-70.49	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	3		Lakeshore Equipment Co/114548/FA421 - Kid-Safe Cof	0.00		15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	3		Lakeshore Equipment Co/114548/FA421 - Kid-Safe Cof	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	3		Lakeshore Equipment Co/114548/FA421 - Kid-Safe Cof	0.00		-15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	4		Lakeshore Equipment Co/114548/FA422 - Kid-Safe Ble	0.00		15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	4		Lakeshore Equipment Co/114548/FA422 - Kid-Safe Ble	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	4		Lakeshore Equipment Co/114548/FA422 - Kid-Safe Ble	0.00		-15.97	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	5		Lakeshore Equipment Co/114548/WD111 - Big Bubbles	0.00		6.57	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	5		Lakeshore Equipment Co/114548/WD111 - Big Bubbles	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	5		Lakeshore Equipment Co/114548/WD111 - Big Bubbles	0.00		-6.57	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	6		Lakeshore Equipment Co/114548/CA609 - Sing-Along R	0.00		27.73	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	6		Lakeshore Equipment Co/114548/CA609 - Sing-Along R	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	6		Lakeshore Equipment Co/114548/CA609 - Sing-Along R	0.00		-27.73	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	7		Lakeshore Equipment Co/114548/DS305 - Clothes for	0.00		28.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	7		Lakeshore Equipment Co/114548/DS305 - Clothes for	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	7		Lakeshore Equipment Co/114548/DS305 - Clothes for	0.00		-28.19	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	8		Lakeshore Equipment Co/114548/EE604 - Lakeshore Bi	0.00		32.89	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	8		Lakeshore Equipment Co/114548/EE604 - Lakeshore Bi	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315185	8		Lakeshore Equipment Co/114548/EE604 - Lakeshore Bi	0.00		-32.89	0.00	0.00
01/12/2016	AP_VOUCHER	00861432	1	P0000271982	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00		0.00	0.00	40.10
01/12/2016	AP_VOUCHER	00861432	1	P0000271982	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00		0.00	-40.10	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

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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	4301	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/12/2016	AP_VOUCHER	00861432	2	P0000271982	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	0.00	76.12		
01/12/2016	AP_VOUCHER	00861432	2	P0000271982	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00	0.00	-76.13	0.00		
01/12/2016	AP_VOUCHER	00861432	3	P0000271982	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	0.00	17.25		
01/12/2016	AP_VOUCHER	00861432	3	P0000271982	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	-17.25	0.00		
01/12/2016	AP_VOUCHER	00861432	4	P0000271982	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	0.00	0.00	17.25		
01/12/2016	AP_VOUCHER	00861432	4	P0000271982	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	0.00	-17.25	0.00		
01/12/2016	AP_VOUCHER	00861432	5	P0000271982	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	7.10		
01/12/2016	AP_VOUCHER	00861432	5	P0000271982	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-7.10	0.00		
01/12/2016	AP_VOUCHER	00861432	6	P0000271982	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	0.00	29.95		
01/12/2016	AP_VOUCHER	00861432	6	P0000271982	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	-29.95	0.00		
01/12/2016	AP_VOUCHER	00861432	7	P0000271982	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	0.00	30.45		
01/12/2016	AP_VOUCHER	00861432	7	P0000271982	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-30.45	0.00		
01/12/2016	AP_VOUCHER	00861432	8	P0000271982	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	0.00	35.52		
01/12/2016	AP_VOUCHER	00861432	8	P0000271982	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00	0.00	-35.52	0.00		
Number of Transactions 40						Totals	0.01	0.00	0.00	-253.75	253.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	61051	4302	12000	2016							
DeptID 0247 - Ross Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
03/25/2016	REQ_PREENC	REQ326377	1		Waxie Sanitary Supply/146644/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326377	2		Waxie Sanitary Supply/146644/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00		
03/25/2016	REQ_PREENC	REQ326377	3		Waxie Sanitary Supply/146644/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00		
03/25/2016	PO_POENC	0000280413	1	RREQ326377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00		
03/25/2016	PO_POENC	0000280413	1	RREQ326377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00		
03/25/2016	PO_POENC	0000280413	2	RREQ326377	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00		
03/25/2016	PO_POENC	0000280413	2	RREQ326377	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00		
03/25/2016	PO_POENC	0000280413	3	RREQ326377	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00		
03/25/2016	PO_POENC	0000280413	3	RREQ326377	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00		
03/30/2016	AP_VOUCHER	00877764	1	P0000280413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10		
03/30/2016	AP_VOUCHER	00877764	1	P0000280413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00		
03/30/2016	AP_VOUCHER	00877764	2	P0000280413	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75		
03/30/2016	AP_VOUCHER	00877764	2	P0000280413	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00		
Number of Transactions 13						Totals	-236.99	0.00	0.00	58.14	178.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 260						Fund	Totals 1000s	-95,249.82	-32,997.00	0.00	31,467.35	30,785.47
Number of Transactions 260						Resource	Totals 61051	-95,249.82	-32,997.00	0.00	31,467.35	30,785.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	62640	1192	01000	2016								
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	138		01/15/2016/Transfer of appropriations for various	2,777.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,777.00	2,777.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	62640	3101	01000	2016								
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	313		01/15/2016/Transfer of appropriations for various	298.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	62640	3301	01000	2016								
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	488		01/15/2016/Transfer of appropriations for various	40.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	62640	3501	01000	2016								
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	663		01/15/2016/Transfer of appropriations for various	1.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	62640	3601	01000	2016								
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	62640	3601	01000	2016							
DeptID 0247 - Ross Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	838		01/15/2016/Transfer of appropriations for various	83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	3,199.00	3,199.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	3,199.00	3,199.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	1107	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,993.92		
02/01/2016	GL_JOURNAL	PAY0350496	5622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-333.04		
02/29/2016	GL_JOURNAL	PAY0352195	480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,993.92		
02/29/2016	GL_JOURNAL	PAY0352323	6024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-333.04		
03/29/2016	GL_JOURNAL	PAY0353918	485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,993.92		
03/29/2016	GL_JOURNAL	PAY0353971	6232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-333.04		
03/29/2016	GL_JOURNAL	0000354007	866	PYE	03/31/2016/GL Encumbrance Process/132237 ;Salary f	0.00	0.00	20,981.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	6761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-999.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	333.04		
04/07/2016	GL_JOURNAL	PAY0354568	6232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-333.04		
Number of Transactions 10						Totals	-39,965.26	0.00	0.00	19,982.62	19,982.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	2101	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,792.83		
02/01/2016	GL_JOURNAL	PAY0350496	5623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-85.37		
02/29/2016	GL_JOURNAL	PAY0352195	3659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,792.83		
02/29/2016	GL_JOURNAL	PAY0352323	6025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-85.37		
03/29/2016	GL_JOURNAL	PAY0353918	3885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,792.83		
03/29/2016	GL_JOURNAL	PAY0353971	6233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-85.37		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	2101	01000	2016					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	2397	PYE	03/31/2016/GL Encumbrance Process/129008 ;Salary f	0.00	0.00	5,378.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	6762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-256.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	85.37	
04/07/2016	GL_JOURNAL	PAY0354568	6233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-85.37	
Number of Transactions 10						Totals	-10,244.75	0.00	0.00	5,122.37

DeptID	Resource	Account	Fund	Budget Period						
0247	65003	2112	01000	2016	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	5624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	4086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	6026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,434.28	
03/29/2016	GL_JOURNAL	PAY0353971	6234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-115.92	
03/29/2016	GL_JOURNAL	0000354007	2758	PYE	03/31/2016/GL Encumbrance Process/143545 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	6763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	115.92	
04/07/2016	GL_JOURNAL	PAY0354568	6234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-115.92	
Number of Transactions 10						Totals	-14,772.36	0.00	0.00	7,472.40

DeptID	Resource	Account	Fund	Budget Period						
0247	65003	2151	01000	2016	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
02/29/2016	GL_JOURNAL	PAY0352195	4295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.93	
02/29/2016	GL_JOURNAL	PAY0352323	6027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71	
Number of Transactions 2						Totals	-54.22	0.00	0.00	54.22

DeptID	Resource	Account	Fund	Budget Period					
0247	65003	2154	01000	2016	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	2154	01000	2016				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	154		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	4767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.96
03/29/2016	GL_JOURNAL	PAY0353971	6235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.47
04/07/2016	GL_JOURNAL	PAY0354556	6235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.47
04/07/2016	GL_JOURNAL	PAY0354568	6235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.47
Number of Transactions 5					Totals	-89.49	0.00	0.00	89.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	2165	01000	2016				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.32
02/01/2016	GL_JOURNAL	PAY0350496	5625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.68
Number of Transactions 2					Totals	-213.64	0.00	0.00	213.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	3101	01000	2016				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	750.45
02/01/2016	GL_JOURNAL	PAY0350496	5626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.74
02/29/2016	GL_JOURNAL	PAY0352195	8465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	750.45
02/29/2016	GL_JOURNAL	PAY0352323	6028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.74
03/29/2016	GL_JOURNAL	PAY0353918	8873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	750.45
03/29/2016	GL_JOURNAL	PAY0353971	6236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.74
03/29/2016	GL_JOURNAL	0000354007	6478	PYE	03/31/2016/GL Encumbrance Process/132237 ;STRS for	0.00	0.00	2,251.34	0.00
03/29/2016	GL_JOURNAL	0000354017	6764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-107.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.74
04/07/2016	GL_JOURNAL	PAY0354568	6236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.74
Number of Transactions 10					Totals	-4,288.26	0.00	0.00	2,144.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	3102	01000	2016				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3102	01000	2016					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350494	112		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	9216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.67	
02/01/2016	GL_JOURNAL	PAY0350496	5627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46	
Number of Transactions 3						Totals	-9.21	0.00	0.00	9.21

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	2016						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84		
02/01/2016	GL_JOURNAL	PAY0350297	10322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	212.40		
02/01/2016	GL_JOURNAL	PAY0350496	5628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75		
02/01/2016	GL_JOURNAL	PAY0350496	5629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.11		
02/29/2016	GL_JOURNAL	PAY0352195	10920	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84		
02/29/2016	GL_JOURNAL	PAY0352195	10921	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	212.40		
02/29/2016	GL_JOURNAL	PAY0352323	6029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75		
02/29/2016	GL_JOURNAL	PAY0352323	6030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.11		
03/29/2016	GL_JOURNAL	PAY0353918	11494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	299.52		
03/29/2016	GL_JOURNAL	PAY0353918	11495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	212.40		
03/29/2016	GL_JOURNAL	PAY0353971	6237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.26		
03/29/2016	GL_JOURNAL	PAY0353971	6238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.11		
03/29/2016	GL_JOURNAL	0000354007	8487	PYE	03/31/2016/GL Encumbrance Process/143545 ;PERS_A f	0.00	0.00	929.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	8600	PYE	03/31/2016/GL Encumbrance Process/129008 ;PERS_A f	0.00	0.00	637.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	6765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	6766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.26		
04/07/2016	GL_JOURNAL	PAY0354556	6238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.11		
04/07/2016	GL_JOURNAL	PAY0354568	6237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.26		
04/07/2016	GL_JOURNAL	PAY0354568	6238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.11		
Number of Transactions 20						Totals	-2,974.42	0.00	0.00	1,492.11	1,482.31

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	65003	3301	01000	2016				
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0247	65003	3301	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	101.48	
02/01/2016	GL_JOURNAL	PAY0350496	5630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.83	
02/29/2016	GL_JOURNAL	PAY0352195	13398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	101.48	
02/29/2016	GL_JOURNAL	PAY0352323	6031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.83	
03/29/2016	GL_JOURNAL	PAY0353918	14084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	101.48	
03/29/2016	GL_JOURNAL	PAY0353971	6239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.83	
03/29/2016	GL_JOURNAL	0000354007	10554	PYE	03/31/2016/GL Encumbrance Process/132237 ;FMED for	0.00	0.00	0.00	304.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	6767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-14.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6239	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.83	
04/07/2016	GL_JOURNAL	PAY0354568	6239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.83	
Number of Transactions 10						Totals	-579.70	0.00	0.00	289.75	289.95
DeptID	Resource	Account	Fund	Budget Period							
0247	65003	3302	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	211.64	
02/01/2016	GL_JOURNAL	PAY0350297	15199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	137.16	
02/01/2016	GL_JOURNAL	PAY0350496	5631	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.08	
02/01/2016	GL_JOURNAL	PAY0350496	5632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.53	
02/29/2016	GL_JOURNAL	PAY0352195	15993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	200.07	
02/29/2016	GL_JOURNAL	PAY0352195	15994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	141.49	
02/29/2016	GL_JOURNAL	PAY0352323	6032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.53	
02/29/2016	GL_JOURNAL	PAY0352323	6033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.74	
03/29/2016	GL_JOURNAL	PAY0353918	16840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	193.42	
03/29/2016	GL_JOURNAL	PAY0353918	16841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	137.15	
03/29/2016	GL_JOURNAL	PAY0353971	6240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.21	
03/29/2016	GL_JOURNAL	PAY0353971	6241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.53	
03/29/2016	GL_JOURNAL	0000354007	12531	PYE	03/31/2016/GL Encumbrance Process/143545 ;OASDI fo	0.00	0.00	0.00	600.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	12644	PYE	03/31/2016/GL Encumbrance Process/129008 ;OASDI fo	0.00	0.00	0.00	411.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	6768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	6769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-19.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	6240	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.21	
04/07/2016	GL_JOURNAL	PAY0354556	6241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.53	
04/07/2016	GL_JOURNAL	PAY0354568	6240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.21	
04/07/2016	GL_JOURNAL	PAY0354568	6241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.53	

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

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Budget	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	3302	01000	2016				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 20 Totals -1,935.82 0.00 0.00 963.51 972.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	65003	3421	01000	2016
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19248	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14575	PYE	03/31/2016/GL Encumbrance Process/132237 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	65003	3431	01000	2016
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	19259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	20084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	20085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	21048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	21049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16272	PYE	03/31/2016/GL Encumbrance Process/143545 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	16380	PYE	03/31/2016/GL Encumbrance Process/129008 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 8 Totals -122.40 0.00 0.00 61.20 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0247	65003	3441	01000	2016
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	21238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	22067	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	23066	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	18307	PYE	03/31/2016/GL Encumbrance Process/132237 ;DENTAL f	0.00	0.00	278.10	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3441	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3451	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05		
02/29/2016	GL_JOURNAL	PAY0352195	23829	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	PAY0353918	24864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05		
03/29/2016	GL_JOURNAL	0000354007	20004	PYE	03/31/2016/GL Encumbrance Process/143545 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	20112	PYE	03/31/2016/GL Encumbrance Process/129008 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-976.14	0.00	0.00	556.20	419.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3461	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
02/29/2016	GL_JOURNAL	PAY0352195	25808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	26878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	0000354007	22023	PYE	03/31/2016/GL Encumbrance Process/132237 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,576.60	0.00	0.00	4,369.80	2,206.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3471	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	26719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	27558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	27559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3471	01000	2016						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	28665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23718	PYE	03/31/2016/GL Encumbrance Process/143545 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23826	PYE	03/31/2016/GL Encumbrance Process/129008 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-20,994.00	0.00	0.00	8,739.60	12,254.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3501	01000	2016						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.50		
02/01/2016	GL_JOURNAL	PAY0350496	5633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352195	29922	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.49		
02/29/2016	GL_JOURNAL	PAY0352323	6034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353918	31108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.50		
03/29/2016	GL_JOURNAL	PAY0353971	6242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	25807	PYE	03/31/2016/GL Encumbrance Process/132237 ;UNEMP fo	0.00	0.00	10.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	6770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	6242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 10						Totals	-19.97	0.00	0.00	9.99	9.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	65003	3502	01000	2016				
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.42
02/01/2016	GL_JOURNAL	PAY0350297	31493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350496	5634	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/01/2016	GL_JOURNAL	PAY0350496	5635	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	32532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31
02/29/2016	GL_JOURNAL	PAY0352195	32533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92
02/29/2016	GL_JOURNAL	PAY0352323	6035	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	6036	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3502	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.90		
03/29/2016	GL_JOURNAL	PAY0353971	6243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	6244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27787	PYE	03/31/2016/GL Encumbrance Process/143545 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	27900	PYE	03/31/2016/GL Encumbrance Process/129008 ;UNEMP fo	0.00	0.00	2.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	6771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	6772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	6244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	6243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	6244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 20						Totals	-12.69	0.00	0.00	6.29	6.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3601	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	209.82		
02/08/2016	GL_JOURNAL	PWC0350915	3840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.99		
03/08/2016	GL_JOURNAL	PWC0352710	4488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	209.82		
03/08/2016	GL_JOURNAL	PWC0352710	4489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.99		
03/29/2016	GL_JOURNAL	0000354007	29886	PYE	03/31/2016/GL Encumbrance Process/132237 ;WKRCMP f	0.00	0.00	629.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	6773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.97	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	7495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	209.82		
04/07/2016	GL_JOURNAL	PWC0354590	7496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.99		
04/07/2016	GL_JOURNAL	PWC0354590	7497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.99		
04/07/2016	GL_JOURNAL	PWC0354590	7498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.99		
Number of Transactions 10						Totals	-1,198.97	0.00	0.00	599.48	599.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3602	01000	2016					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	13110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.73
02/08/2016	GL_JOURNAL	PWC0350915	13111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3602	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	13112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.74	
02/08/2016	GL_JOURNAL	PWC0350915	13113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.32	
02/08/2016	GL_JOURNAL	PWC0350915	13114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	53.78	
02/08/2016	GL_JOURNAL	PWC0350915	13115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.56	
03/08/2016	GL_JOURNAL	PWC0352710	14253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	78.46	
03/08/2016	GL_JOURNAL	PWC0352710	14254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.74	
03/08/2016	GL_JOURNAL	PWC0352710	14255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.71	
03/08/2016	GL_JOURNAL	PWC0352710	14256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	53.78	
03/08/2016	GL_JOURNAL	PWC0352710	14257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.56	
03/08/2016	GL_JOURNAL	PWC0352710	14258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	31866	PYE	03/31/2016/GL Encumbrance Process/143545 ;WKRCMP f		0.00	0.00	235.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	31979	PYE	03/31/2016/GL Encumbrance Process/129008 ;WKRCMP f		0.00	0.00	161.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	6774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-11.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	6775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-7.68	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	24863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.82	
04/07/2016	GL_JOURNAL	PWC0354590	24864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	73.03	
04/07/2016	GL_JOURNAL	PWC0354590	24865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.48	
04/07/2016	GL_JOURNAL	PWC0354590	24866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.48	
04/07/2016	GL_JOURNAL	PWC0354590	24867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	24868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PWC0354590	24869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PWC0354590	24870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.48	
04/07/2016	GL_JOURNAL	PWC0354590	24871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	53.78	
04/07/2016	GL_JOURNAL	PWC0354590	24872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.56	
04/07/2016	GL_JOURNAL	PWC0354590	24873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.56	
04/07/2016	GL_JOURNAL	PWC0354590	24874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.56	
Number of Transactions 28						Totals	-761.22	0.00	0.00	377.84	383.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3701	01000	2016						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1822	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.11
02/08/2016	GL_JOURNAL	PRM0350914	1823	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PRM0352708	1786	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.11
03/08/2016	GL_JOURNAL	PRM0352708	1787	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3701	01000	2016						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	33965	PYE	03/31/2016/GL Encumbrance Process/132237 ;RM01 for	0.00	0.00	15.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	6776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	3389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.11		
04/07/2016	GL_JOURNAL	PRM0354589	3390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PRM0354589	3391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PRM0354589	3392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.24		
Number of Transactions 10						Totals	-29.20	0.00	0.00	14.59	14.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3702	01000	2016						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6386	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83		
02/08/2016	GL_JOURNAL	PRM0350914	6387	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28		
02/08/2016	GL_JOURNAL	PRM0350914	6388	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.00		
02/08/2016	GL_JOURNAL	PRM0350914	6389	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19		
03/08/2016	GL_JOURNAL	PRM0352708	6210	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83		
03/08/2016	GL_JOURNAL	PRM0352708	6211	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28		
03/08/2016	GL_JOURNAL	PRM0352708	6212	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.00		
03/08/2016	GL_JOURNAL	PRM0352708	6213	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	35685	PYE	03/31/2016/GL Encumbrance Process/143545 ;RM05 for	0.00	0.00	17.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	35798	PYE	03/31/2016/GL Encumbrance Process/129008 ;RM05 for	0.00	0.00	11.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	6777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	6778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	12311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.43		
04/07/2016	GL_JOURNAL	PRM0354589	12312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	12313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	12314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PRM0354589	12315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.00		
04/07/2016	GL_JOURNAL	PRM0354589	12316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	12317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PRM0354589	12318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19		
Number of Transactions 20						Totals	-55.79	0.00	0.00	28.09	27.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	65003	3985	01000	2016							
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.09		
02/01/2016	GL_JOURNAL	PAY0350496	5636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43		
02/29/2016	GL_JOURNAL	PAY0352195	34883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.09		
02/29/2016	GL_JOURNAL	PAY0352323	6037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	PAY0353918	36313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.09		
03/29/2016	GL_JOURNAL	PAY0353971	6245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43		
03/29/2016	GL_JOURNAL	0000354007	37770	PYE	03/31/2016/GL Encumbrance Process/132237 ;LIFE for	0.00	0.00	33.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	6779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.59	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	6245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PAY0354568	6245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43		
Number of Transactions 10						Totals	-57.75	0.00	0.00	31.77	25.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	65003	3995	01000	2016					
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.20
02/01/2016	GL_JOURNAL	PAY0350496	5637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	5638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	36679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352323	6038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	6039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	38140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353918	38141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353971	6246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	6247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	39560	PYE	03/31/2016/GL Encumbrance Process/143545 ;LIFE for	0.00	0.00	12.48	0.00
03/29/2016	GL_JOURNAL	0000354007	39672	PYE	03/31/2016/GL Encumbrance Process/129008 ;LIFE for	0.00	0.00	8.55	0.00
03/29/2016	GL_JOURNAL	0000354017	6780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	6781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	6246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	6247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	6246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	6247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3995	01000	2016						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 20					Totals	-35.48	0.00	0.00	20.03	15.45
Number of Transactions 266					Fund Totals 0000s	-106,618.43	0.00	0.00	52,590.47	54,027.96
Number of Transactions 266					Resource Totals 65003	-106,618.43	0.00	0.00	52,590.47	54,027.96
Number of Transactions 2,799					DeptID Totals 0247	-1,250,931.49	-9,477.00	0.00	557,982.14	683,472.35
Number of Transactions 2,799					Report Totals	-1,250,931.49	-9,477.00	0.00	557,982.14	683,472.35

End of Report