

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 = '2020' and Acctg Per BETWEEN 1 and 3

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	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3421		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	464	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-160.74
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2281	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	2951	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.40
Number of Transactions 2						Totals	437.60	500.00	0.00	62.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3101	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
Number of Transactions 1						Totals	181.00	181.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3202	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3167		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00000	3202	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	208.00	208.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00000	3301	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3123	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-2.33	
Number of Transactions 3						Totals	15.00	15.00	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	2020						
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3170		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.90	
Number of Transactions 3						Totals	75.10	76.00	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00000	3501	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3171		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4849	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-0.08	
Number of Transactions 3						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	00000	3502	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	793		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3172		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1267	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-3.84
Number of Transactions 3						Totals	24.00	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3174		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3173		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.49
Number of Transactions 3						Totals	22.51	24.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00000	4301	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	381		07/01/2019/Load 2020 Preliminary 25% Budget for ac		737.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	381		07/01/2019/Remove 2020 Preliminary 25% Budget for		-737.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	848		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,949.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353050	5	RREQ423683	STAPLES DC-001/Ashley Productions Magnetic Border		0.00	-5.79	0.00	0.00
07/10/2019	PO_POENC	0000353050	5	RREQ423683	STAPLES DC-001/Ashley Productions Magnetic Border		0.00	0.00	-6.24	0.00
07/10/2019	PO_POENC	0000353050	5	RREQ423683	STAPLES DC-001/Ashley Productions Magnetic Border		0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000353050	5	RREQ423683	STAPLES DC-001/Ashley Productions Magnetic Border		0.00	0.00	6.24	0.00
07/10/2019	PO_POENC	0000353050	5	RREQ423683	STAPLES DC-001/Ashley Productions Magnetic Border		0.00	0.00	6.24	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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DeptID	Resource	Account	Fund	Budget Period						
0247	00000	4301	01000	2020						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/10/2019	PO_POENC	0000353050	4	RREQ423683	STAPLES DC-001/Keys to Music Brainy Borders	0.00		-4.49	0.00	0.00
07/10/2019	PO_POENC	0000353050	4	RREQ423683	STAPLES DC-001/Keys to Music Brainy Borders	0.00		0.00	-4.84	0.00
07/10/2019	PO_POENC	0000353050	4	RREQ423683	STAPLES DC-001/Keys to Music Brainy Borders	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000353050	4	RREQ423683	STAPLES DC-001/Keys to Music Brainy Borders	0.00		0.00	4.84	0.00
07/10/2019	PO_POENC	0000353050	4	RREQ423683	STAPLES DC-001/Keys to Music Brainy Borders	0.00		0.00	4.84	0.00
07/10/2019	PO_POENC	0000353050	3	RREQ423683	STAPLES DC-001/Teacher Created Resources Home Swee	0.00		-45.98	0.00	0.00
07/10/2019	PO_POENC	0000353050	3	RREQ423683	STAPLES DC-001/Teacher Created Resources Home Swee	0.00		0.00	-49.54	0.00
07/10/2019	PO_POENC	0000353050	3	RREQ423683	STAPLES DC-001/Teacher Created Resources Home Swee	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000353050	3	RREQ423683	STAPLES DC-001/Teacher Created Resources Home Swee	0.00		0.00	49.54	0.00
07/10/2019	PO_POENC	0000353050	3	RREQ423683	STAPLES DC-001/Teacher Created Resources Home Swee	0.00		0.00	49.54	0.00
07/10/2019	PO_POENC	0000353050	2	RREQ423683	STAPLES DC-001/Fadeless Galvanized Design Paper Ro	0.00		-178.43	0.00	0.00
07/10/2019	PO_POENC	0000353050	2	RREQ423683	STAPLES DC-001/Fadeless Galvanized Design Paper Ro	0.00		0.00	-192.26	0.00
07/10/2019	PO_POENC	0000353050	2	RREQ423683	STAPLES DC-001/Fadeless Galvanized Design Paper Ro	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000353050	2	RREQ423683	STAPLES DC-001/Fadeless Galvanized Design Paper Ro	0.00		0.00	192.26	0.00
07/10/2019	PO_POENC	0000353050	2	RREQ423683	STAPLES DC-001/Fadeless Galvanized Design Paper Ro	0.00		0.00	192.26	0.00
07/10/2019	PO_POENC	0000353050	1	RREQ423683	STAPLES DC-001/Fadeless Designs 48"x50' City Light	0.00		-25.29	0.00	0.00
07/10/2019	PO_POENC	0000353050	1	RREQ423683	STAPLES DC-001/Fadeless Designs 48"x50' City Light	0.00		0.00	-27.25	0.00
07/10/2019	PO_POENC	0000353050	1	RREQ423683	STAPLES DC-001/Fadeless Designs 48"x50' City Light	0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000353050	1	RREQ423683	STAPLES DC-001/Fadeless Designs 48"x50' City Light	0.00		0.00	27.25	0.00
07/10/2019	PO_POENC	0000353050	1	RREQ423683	STAPLES DC-001/Fadeless Designs 48"x50' City Light	0.00		0.00	27.25	0.00
07/10/2019	REQ_PREENC	REQ423683	5		Staples Contract & Commercial Inc/138857/Ashley Pr	0.00		-5.79	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	5		Staples Contract & Commercial Inc/138857/Ashley Pr	0.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	5		Staples Contract & Commercial Inc/138857/Ashley Pr	0.00		5.79	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	5		Staples Contract & Commercial Inc/138857/Ashley Pr	0.00		5.79	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	4		Staples Contract & Commercial Inc/138857/Keys to M	0.00		-4.49	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	4		Staples Contract & Commercial Inc/138857/Keys to M	0.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	4		Staples Contract & Commercial Inc/138857/Keys to M	0.00		4.49	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	4		Staples Contract & Commercial Inc/138857/Keys to M	0.00		4.49	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	3		Staples Contract & Commercial Inc/138857/Teacher C	0.00		-45.98	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	3		Staples Contract & Commercial Inc/138857/Teacher C	0.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	3		Staples Contract & Commercial Inc/138857/Teacher C	0.00		45.98	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	3		Staples Contract & Commercial Inc/138857/Teacher C	0.00		45.98	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	2		Staples Contract & Commercial Inc/138857/Fadeless	0.00		-178.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	2		Staples Contract & Commercial Inc/138857/Fadeless	0.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	2		Staples Contract & Commercial Inc/138857/Fadeless	0.00		178.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	2		Staples Contract & Commercial Inc/138857/Fadeless	0.00		178.43	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	1		Staples Contract & Commercial Inc/138857/Fadeless	0.00		-25.29	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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DeptID	Resource	Account	Fund	Budget Period					
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DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423683	1		Staples Contract & Commercial Inc/138857/Fadeless	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	1		Staples Contract & Commercial Inc/138857/Fadeless	0.00	25.29	0.00	0.00
07/10/2019	REQ_PREENC	REQ423683	1		Staples Contract & Commercial Inc/138857/Fadeless	0.00	25.29	0.00	0.00
07/20/2019	AP_VOUCHER	01084896	3	P0000353050	STAPLES DC-001/Teacher Created Resources Home	0.00	0.00	-49.54	0.00
07/20/2019	AP_VOUCHER	01084896	3	P0000353050	STAPLES DC-001/Teacher Created Resources Home	0.00	0.00	0.00	49.54
07/20/2019	AP_VOUCHER	01084897	1	P0000353050	STAPLES DC-001/Fadeless Designs 48"x50' Cit	0.00	0.00	-27.25	0.00
07/20/2019	AP_VOUCHER	01084897	1	P0000353050	STAPLES DC-001/Fadeless Designs 48"x50' Cit	0.00	0.00	0.00	27.25
07/20/2019	AP_VOUCHER	01084906	5	P0000353050	STAPLES DC-001/Ashley Productions Magnetic Bo	0.00	0.00	-6.24	0.00
07/20/2019	AP_VOUCHER	01084906	5	P0000353050	STAPLES DC-001/Ashley Productions Magnetic Bo	0.00	0.00	0.00	6.24
07/20/2019	AP_VOUCHER	01084914	4	P0000353050	STAPLES DC-001/Keys to Music Brainy Borders	0.00	0.00	-4.84	0.00
07/20/2019	AP_VOUCHER	01084914	4	P0000353050	STAPLES DC-001/Keys to Music Brainy Borders	0.00	0.00	0.00	4.84
07/20/2019	AP_VOUCHER	01084920	2	P0000353050	STAPLES DC-001/Fadeless Galvanized Design Pap	0.00	0.00	-192.26	0.00
07/20/2019	AP_VOUCHER	01084920	2	P0000353050	STAPLES DC-001/Fadeless Galvanized Design Pap	0.00	0.00	0.00	192.26
08/09/2019	PO_POENC	0000354595	7	RREQ425163	STAPLES DC-001/Scotch Transparent Tape 3/4" x 36 y	0.00	-23.29	0.00	0.00
08/09/2019	PO_POENC	0000354595	7	RREQ425163	STAPLES DC-001/Scotch Transparent Tape 3/4" x 36 y	0.00	0.00	25.09	0.00
08/09/2019	PO_POENC	0000354595	6	RREQ425163	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	-5.27	0.00	0.00
08/09/2019	PO_POENC	0000354595	6	RREQ425163	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	5.68	0.00
08/09/2019	PO_POENC	0000354595	5	RREQ425163	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St	0.00	-14.97	0.00	0.00
08/09/2019	PO_POENC	0000354595	5	RREQ425163	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St	0.00	0.00	16.13	0.00
08/09/2019	PO_POENC	0000354595	4	RREQ425163	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-51.60	0.00	0.00
08/09/2019	PO_POENC	0000354595	4	RREQ425163	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	55.60	0.00
08/09/2019	PO_POENC	0000354595	3	RREQ425163	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box	0.00	-7.68	0.00	0.00
08/09/2019	PO_POENC	0000354595	3	RREQ425163	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box	0.00	0.00	8.28	0.00
08/09/2019	PO_POENC	0000354595	2	RREQ425163	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-16.23	0.00	0.00
08/09/2019	PO_POENC	0000354595	2	RREQ425163	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	17.49	0.00
08/09/2019	PO_POENC	0000354595	1	RREQ425163	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-210.30	0.00	0.00
08/09/2019	PO_POENC	0000354595	1	RREQ425163	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	226.60	0.00
08/09/2019	REQ_PREENC	REQ425163	7		Staples Contract & Commercial Inc/138857/Scotch Tr	0.00	23.29	0.00	0.00
08/09/2019	REQ_PREENC	REQ425163	6		Staples Contract & Commercial Inc/138857/Swingline	0.00	5.27	0.00	0.00
08/09/2019	REQ_PREENC	REQ425163	5		Staples Contract & Commercial Inc/138857/Bostitch	0.00	14.97	0.00	0.00
08/09/2019	REQ_PREENC	REQ425163	4		Staples Contract & Commercial Inc/138857/Swingline	0.00	51.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425163	3		Staples Contract & Commercial Inc/138857/Advantus	0.00	7.68	0.00	0.00
08/09/2019	REQ_PREENC	REQ425163	2		Staples Contract & Commercial Inc/138857/Duracell	0.00	16.23	0.00	0.00
08/09/2019	REQ_PREENC	REQ425163	1		Staples Contract & Commercial Inc/138857/Staples W	0.00	210.30	0.00	0.00
08/10/2019	AP_VOUCHER	01088423	7	P0000354595	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	0.00	25.09
08/10/2019	AP_VOUCHER	01088423	6	P0000354595	STAPLES DC-001/Swingline Premium Heavy Duty S	0.00	0.00	-5.68	0.00
08/10/2019	AP_VOUCHER	01088423	6	P0000354595	STAPLES DC-001/Swingline Premium Heavy Duty S	0.00	0.00	0.00	5.68

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

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	00000	4301	01000	2020					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088423	5	P0000354595	STAPLES DC-001/Bostitch Heavy-Duty Staples 1	0.00	0.00	-16.13	0.00
08/10/2019	AP_VOUCHER	01088423	5	P0000354595	STAPLES DC-001/Bostitch Heavy-Duty Staples 1	0.00	0.00	0.00	16.13
08/10/2019	AP_VOUCHER	01088423	4	P0000354595	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-55.60	0.00
08/10/2019	AP_VOUCHER	01088423	4	P0000354595	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	55.60
08/10/2019	AP_VOUCHER	01088423	3	P0000354595	STAPLES DC-001/Advantus T Pins Silver 1.5"	0.00	0.00	-8.28	0.00
08/10/2019	AP_VOUCHER	01088423	3	P0000354595	STAPLES DC-001/Advantus T Pins Silver 1.5"	0.00	0.00	0.00	8.28
08/10/2019	AP_VOUCHER	01088423	2	P0000354595	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-17.49	0.00
08/10/2019	AP_VOUCHER	01088423	2	P0000354595	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	17.49
08/10/2019	AP_VOUCHER	01088423	1	P0000354595	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-226.59	0.00
08/10/2019	AP_VOUCHER	01088423	1	P0000354595	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	226.59
08/10/2019	AP_VOUCHER	01088423	7	P0000354595	STAPLES DC-001/Scotch Transparent Tape 3/4"	0.00	0.00	-25.09	0.00
08/16/2019	PO_POENC	0000354999	15	RREQ425796	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-5.05	0.00	0.00
08/16/2019	PO_POENC	0000354999	15	RREQ425796	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	5.44	0.00
08/16/2019	PO_POENC	0000354999	14	RREQ425796	STAPLES DC-001/Bemiss-Jason Bordette Border Rolls	0.00	-8.32	0.00	0.00
08/16/2019	PO_POENC	0000354999	14	RREQ425796	STAPLES DC-001/Bemiss-Jason Bordette Border Rolls	0.00	0.00	8.96	0.00
08/16/2019	PO_POENC	0000354999	13	RREQ425796	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-57.12	0.00	0.00
08/16/2019	PO_POENC	0000354999	13	RREQ425796	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	61.55	0.00
08/16/2019	PO_POENC	0000354999	12	RREQ425796	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-18.38	0.00	0.00
08/16/2019	PO_POENC	0000354999	12	RREQ425796	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	19.80	0.00
08/16/2019	PO_POENC	0000354999	11	RREQ425796	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-30.33	0.00	0.00
08/16/2019	PO_POENC	0000354999	11	RREQ425796	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	32.68	0.00
08/16/2019	PO_POENC	0000354999	10	RREQ425796	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	-25.94	0.00	0.00
08/16/2019	PO_POENC	0000354999	10	RREQ425796	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	0.00	27.95	0.00
08/16/2019	PO_POENC	0000354999	9	RREQ425796	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-27.30	0.00	0.00
08/16/2019	PO_POENC	0000354999	9	RREQ425796	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	29.42	0.00
08/16/2019	PO_POENC	0000354999	8	RREQ425796	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-18.59	0.00	0.00
08/16/2019	PO_POENC	0000354999	8	RREQ425796	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	20.03	0.00
08/16/2019	PO_POENC	0000354999	7	RREQ425796	STAPLES DC-001/Hammermill Fore MP Colors Color Cop	0.00	-12.30	0.00	0.00
08/16/2019	PO_POENC	0000354999	7	RREQ425796	STAPLES DC-001/Hammermill Fore MP Colors Color Cop	0.00	0.00	13.25	0.00
08/16/2019	PO_POENC	0000354999	6	RREQ425796	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	-12.28	0.00	0.00
08/16/2019	PO_POENC	0000354999	6	RREQ425796	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	13.23	0.00
08/16/2019	PO_POENC	0000354999	5	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00
08/16/2019	PO_POENC	0000354999	5	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
08/16/2019	PO_POENC	0000354999	4	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.00	0.00	0.00
08/16/2019	PO_POENC	0000354999	4	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.70	0.00
08/16/2019	PO_POENC	0000354999	3	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00
08/16/2019	PO_POENC	0000354999	3	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00000	4301	01000	2020						
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000354999	2	RREQ425796	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00		-13.58	0.00	0.00
08/16/2019	PO_POENC	0000354999	2	RREQ425796	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00		0.00	14.63	0.00
08/16/2019	PO_POENC	0000354999	1	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-20.80	0.00	0.00
08/16/2019	PO_POENC	0000354999	1	RREQ425796	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	22.41	0.00
08/16/2019	REQ_PREENC	REQ425796	12		Staples Contract & Commercial Inc/138857/Pacon Tru	0.00		18.38	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	11		Staples Contract & Commercial Inc/138857/Pacon Tru	0.00		30.33	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	15		Staples Contract & Commercial Inc/138857/Pentel R.	0.00		5.05	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	14		Staples Contract & Commercial Inc/138857/Bemiss-Ja	0.00		8.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	13		Staples Contract & Commercial Inc/138857/Paper Mat	0.00		57.12	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	10		Staples Contract & Commercial Inc/138857/Staples H	0.00		25.94	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	9		Staples Contract & Commercial Inc/138857/Staples M	0.00		27.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	8		Staples Contract & Commercial Inc/138857/Astrobrig	0.00		18.59	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	7		Staples Contract & Commercial Inc/138857/Hammermil	0.00		12.30	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	6		Staples Contract & Commercial Inc/138857/Hammermil	0.00		12.28	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	5		Staples Contract & Commercial Inc/138857/Staples P	0.00		9.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	4		Staples Contract & Commercial Inc/138857/Staples P	0.00		9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	3		Staples Contract & Commercial Inc/138857/Staples P	0.00		9.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	2		Staples Contract & Commercial Inc/138857/Hammermil	0.00		13.58	0.00	0.00
08/16/2019	REQ_PREENC	REQ425796	1		Staples Contract & Commercial Inc/138857/Staples P	0.00		20.80	0.00	0.00
08/19/2019	AP_VOUCHER	01089494	10	P0000354999	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00		0.00	0.00	27.95
08/19/2019	AP_VOUCHER	01089494	10	P0000354999	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00		0.00	-27.95	0.00
08/19/2019	AP_VOUCHER	01089494	12	P0000354999	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00		0.00	0.00	19.80
08/19/2019	AP_VOUCHER	01089494	14	P0000354999	STAPLES DC-001/Bemiss-Jason Bordette Border R	0.00		0.00	-8.96	0.00
08/19/2019	AP_VOUCHER	01089494	14	P0000354999	STAPLES DC-001/Bemiss-Jason Bordette Border R	0.00		0.00	0.00	8.96
08/19/2019	AP_VOUCHER	01089494	13	P0000354999	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-61.55	0.00
08/19/2019	AP_VOUCHER	01089494	13	P0000354999	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	61.56
08/19/2019	AP_VOUCHER	01089494	12	P0000354999	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00		0.00	-19.80	0.00
08/19/2019	AP_VOUCHER	01089494	9	P0000354999	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	-29.42	0.00
08/19/2019	AP_VOUCHER	01089494	9	P0000354999	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	0.00	29.42
08/19/2019	AP_VOUCHER	01089494	8	P0000354999	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	-20.03	0.00
08/19/2019	AP_VOUCHER	01089494	8	P0000354999	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00		0.00	0.00	20.03
08/19/2019	AP_VOUCHER	01089494	7	P0000354999	STAPLES DC-001/Hammermill Fore MP Colors Colo	0.00		0.00	-13.25	0.00
08/19/2019	AP_VOUCHER	01089494	7	P0000354999	STAPLES DC-001/Hammermill Fore MP Colors Colo	0.00		0.00	0.00	13.25
08/19/2019	AP_VOUCHER	01089494	6	P0000354999	STAPLES DC-001/Hammermill Colors Multipurpose	0.00		0.00	-13.23	0.00
08/19/2019	AP_VOUCHER	01089494	6	P0000354999	STAPLES DC-001/Hammermill Colors Multipurpose	0.00		0.00	0.00	13.23
08/19/2019	AP_VOUCHER	01089494	5	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	-9.72	0.00
08/19/2019	AP_VOUCHER	01089494	5	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	0.00	9.72

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

PeopleSoft GL
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	00000	4301	01000	2020					
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	AP_VOUCHER	01089494	4	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.70	0.00
08/19/2019	AP_VOUCHER	01089494	4	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.70
08/19/2019	AP_VOUCHER	01089494	3	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.72	0.00
08/19/2019	AP_VOUCHER	01089494	3	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.72
08/19/2019	AP_VOUCHER	01089494	2	P0000354999	STAPLES DC-001/Hammermill Colors 8.5" x 11" C	0.00	0.00	-14.63	0.00
08/19/2019	AP_VOUCHER	01089494	2	P0000354999	STAPLES DC-001/Hammermill Colors 8.5" x 11" C	0.00	0.00	0.00	14.63
08/19/2019	AP_VOUCHER	01089494	1	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-22.41	0.00
08/19/2019	AP_VOUCHER	01089494	1	P0000354999	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	22.41
08/19/2019	AP_VOUCHER	01089494	11	P0000354999	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	32.68
08/19/2019	AP_VOUCHER	01089494	11	P0000354999	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-32.68	0.00
08/19/2019	AP_VOUCHER	01089494	15	P0000354999	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-5.44	0.00
08/19/2019	AP_VOUCHER	01089494	15	P0000354999	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	5.44
08/30/2019	PO_POENC	0000356047	2	RREQ427272	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	33.36	0.00
08/30/2019	PO_POENC	0000356047	1	RREQ427272	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-65.97	0.00	0.00
08/30/2019	PO_POENC	0000356047	1	RREQ427272	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	71.08	0.00
08/30/2019	PO_POENC	0000356047	9	RREQ427272	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	-13.99	0.00	0.00
08/30/2019	PO_POENC	0000356047	9	RREQ427272	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	0.00	15.07	0.00
08/30/2019	PO_POENC	0000356047	8	RREQ427272	STAPLES DC-001/Staples Index Cards Ruled Assorted	0.00	-12.58	0.00	0.00
08/30/2019	PO_POENC	0000356047	8	RREQ427272	STAPLES DC-001/Staples Index Cards Ruled Assorted	0.00	0.00	13.55	0.00
08/30/2019	PO_POENC	0000356047	7	RREQ427272	STAPLES DC-001/Staples Economy Rubber Bands #64 1/	0.00	-2.18	0.00	0.00
08/30/2019	PO_POENC	0000356047	7	RREQ427272	STAPLES DC-001/Staples Economy Rubber Bands #64 1/	0.00	0.00	2.35	0.00
08/30/2019	PO_POENC	0000356047	6	RREQ427272	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-27.30	0.00	0.00
08/30/2019	PO_POENC	0000356047	6	RREQ427272	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	29.42	0.00
08/30/2019	PO_POENC	0000356047	5	RREQ427272	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-11.04	0.00	0.00
08/30/2019	PO_POENC	0000356047	5	RREQ427272	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	11.90	0.00
08/30/2019	PO_POENC	0000356047	4	RREQ427272	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-9.48	0.00	0.00
08/30/2019	PO_POENC	0000356047	4	RREQ427272	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	10.21	0.00
08/30/2019	PO_POENC	0000356047	3	RREQ427272	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-30.34	0.00	0.00
08/30/2019	PO_POENC	0000356047	3	RREQ427272	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	32.69	0.00
08/30/2019	PO_POENC	0000356047	2	RREQ427272	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-30.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	9		Staples Contract & Commercial Inc/138857/BIC Soft	0.00	13.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	8		Staples Contract & Commercial Inc/138857/Staples I	0.00	12.58	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	7		Staples Contract & Commercial Inc/138857/Staples E	0.00	2.18	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	3		Staples Contract & Commercial Inc/138857/Scotch Ma	0.00	30.34	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	2		Staples Contract & Commercial Inc/138857/Swingline	0.00	30.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	1		Staples Contract & Commercial Inc/138857/Expo Low	0.00	65.97	0.00	0.00
08/30/2019	REQ_PREENC	REQ427272	5		Staples Contract & Commercial Inc/138857/Expo Whit	0.00	11.04	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	4301	01000	2020							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2019	REQ_PREENC	REQ427272	4		Staples Contract & Commercial Inc/138857/ScotchBlu	0.00		9.48	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427272	6		Staples Contract & Commercial Inc/138857/Elmer's S	0.00		27.30	0.00	0.00	
08/31/2019	AP_VOUCHER	01091801	7	P0000356047	STAPLES DC-001/Staples Economy Rubber Bands	0.00		0.00	0.00	2.35	
08/31/2019	AP_VOUCHER	01091801	6	P0000356047	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00		0.00	-29.42	0.00	
08/31/2019	AP_VOUCHER	01091801	6	P0000356047	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00		0.00	0.00	29.42	
08/31/2019	AP_VOUCHER	01091801	5	P0000356047	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00		0.00	-11.90	0.00	
08/31/2019	AP_VOUCHER	01091801	5	P0000356047	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00		0.00	0.00	11.90	
08/31/2019	AP_VOUCHER	01091801	4	P0000356047	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	-10.21	0.00	
08/31/2019	AP_VOUCHER	01091801	4	P0000356047	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00		0.00	0.00	10.21	
08/31/2019	AP_VOUCHER	01091801	3	P0000356047	STAPLES DC-001/Scotch Magic Tape Invisible	0.00		0.00	-32.69	0.00	
08/31/2019	AP_VOUCHER	01091801	3	P0000356047	STAPLES DC-001/Scotch Magic Tape Invisible	0.00		0.00	0.00	32.69	
08/31/2019	AP_VOUCHER	01091801	2	P0000356047	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	-33.36	0.00	
08/31/2019	AP_VOUCHER	01091801	2	P0000356047	STAPLES DC-001/Swingline Commercial Desktop S	0.00		0.00	0.00	33.36	
08/31/2019	AP_VOUCHER	01091801	1	P0000356047	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-71.08	0.00	
08/31/2019	AP_VOUCHER	01091801	1	P0000356047	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	71.09	
08/31/2019	AP_VOUCHER	01091801	9	P0000356047	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00		0.00	-15.07	0.00	
08/31/2019	AP_VOUCHER	01091801	9	P0000356047	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00		0.00	0.00	15.07	
08/31/2019	AP_VOUCHER	01091801	8	P0000356047	STAPLES DC-001/Staples Index Cards Ruled As	0.00		0.00	-13.55	0.00	
08/31/2019	AP_VOUCHER	01091801	8	P0000356047	STAPLES DC-001/Staples Index Cards Ruled As	0.00		0.00	0.00	13.55	
08/31/2019	AP_VOUCHER	01091801	7	P0000356047	STAPLES DC-001/Staples Economy Rubber Bands	0.00		0.00	-2.35	0.00	
Number of Transactions 213						Totals	1,795.86	2,949.00	0.00	0.01	1,153.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	00000	5614	01000	2020							
DeptID 0247 - Ross Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	382		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	382		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	849		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	95	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	312.87	
09/18/2019	GL_JOURNAL	IKN0432930	92	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	407.86	
Number of Transactions 5						Totals	6,279.27	7,000.00	0.00	0.00	720.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 244						Fund	Totals 0000s	10,539.31	12,478.00	0.00	0.01	1,938.68
Number of Transactions 244						Resource	Totals 00000	10,539.31	12,478.00	0.00	0.01	1,938.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00001	2905	01000	2020								
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,195.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.53		
09/25/2019	GL_JOURNAL	PAY0433239	7009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	240.65		
Number of Transactions 3						Totals	1,898.82	2,195.00	0.00	0.00	296.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00001	3202	01000	2020								
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3175		07/01/2019/Load 2019-20 Board-Approved Original Bu	454.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.95		
09/25/2019	GL_JOURNAL	PAY0433239	10974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.46		
Number of Transactions 3						Totals	395.59	454.00	0.00	0.00	58.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00001	3302	01000	2020								
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3176		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.24		
09/25/2019	GL_JOURNAL	PAY0433239	16413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.41		
Number of Transactions 3						Totals	145.35	168.00	0.00	0.00	22.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00001	3502	01000	2020								
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		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	00001	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	17685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	0.85	1.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00001	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3178		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4613	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.33
10/08/2019	GL_JOURNAL	PWC0434047	6906	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.75
Number of Transactions 3						Totals	44.92	52.00	0.00	7.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00001	3702	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3179		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3113	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.13
10/08/2019	GL_JOURNAL	PRM0434079	3536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	4.26	5.00	0.00	0.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00001	3995	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3180		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	2,492.79	2,878.00	0.00	385.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3995	01000	2020								
DeptID 0247 - Ross Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 19						Resource	Totals 00001	2,492.79	2,878.00	0.00	0.00	385.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00005	5916	01000	2020								
DeptID 0247 - Ross Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	891		07/01/2019/Load 2020 Preliminary 25% Budget for ac	454.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	891		07/01/2019/Remove 2020 Preliminary 25% Budget for	-454.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	850		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,815.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	945	8584968301	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.00		
07/30/2019	GL_JOURNAL	TEL0430279	948	8584968304	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	947	8584968303	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	949	8583976800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	70.39		
07/30/2019	GL_JOURNAL	TEL0430279	946	8584968302	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	919	8583976800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	69.08		
09/18/2019	GL_JOURNAL	TEL0432933	918	8584968304	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	915	8584968301	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	916	8584968302	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	917	8584968303	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	22.97		
Number of Transactions 13						Totals	1,491.74	1,815.00	0.00	0.00	323.26	
Number of Transactions 13						Fund	Totals 0000s	1,491.74	1,815.00	0.00	0.00	323.26
Number of Transactions 13						Resource	Totals 00005	1,491.74	1,815.00	0.00	0.00	323.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	00010	1107	01000	2020								
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3422		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3427		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3426		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3425		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3424		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3423		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3429		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3428		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6338		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	47,148.40	
08/27/2019	GL_JOURNAL	PAY0431846	430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	43,909.20	
09/25/2019	GL_JOURNAL	PAY0433239	459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70,019.69	
09/30/2019	GL_BD_JRNL	BAR0433538	50		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	435,161.71	596,239.00	0.00	161,077.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1210	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3430		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,469.44	
08/27/2019	GL_JOURNAL	PAY0431846	1309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,469.44	
09/25/2019	GL_JOURNAL	PAY0433239	2179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,469.44	
Number of Transactions 4						Totals	12,049.68	16,458.00	0.00	4,408.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	1240	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6339		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,274.41	
08/27/2019	GL_JOURNAL	PAY0431846	1513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,274.41	
09/25/2019	GL_JOURNAL	PAY0433239	2439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,274.41	
Number of Transactions 4						Totals	-9,823.23	0.00	0.00	9,823.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	1308	01000	2020					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal 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 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	1308	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3431		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6340		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,030.48
09/25/2019	GL_JOURNAL	PAY0433239	2742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,030.48
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	33,091.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2231	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.80
09/25/2019	GL_JOURNAL	PAY0433239	5016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,414.45
Number of Transactions 3						Totals	3,750.75	5,299.00	0.00	1,548.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2236	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	818		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	403.49
09/25/2019	GL_JOURNAL	PAY0433239	5251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,166.65
10/07/2019	GL_JOURNAL	PAY0433982	1939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.00
Number of Transactions 4						Totals	-2,579.14	0.00	0.00	2,579.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2401	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6341		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	597	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2401	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,675.25	
09/25/2019	GL_JOURNAL	PAY0433239	6070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,631.53	
Number of Transactions 6						Totals	64,056.08	78,826.00	0.00	14,769.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	2905	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	236.80	
09/25/2019	GL_JOURNAL	PAY0433239	7010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,026.20	
Number of Transactions 6						Totals	8,077.00	9,340.00	0.00	1,263.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3101	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3183		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6344		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6343		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6342		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	5176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	251.27	
07/29/2019	GL_JOURNAL	PAY0429976	5179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	559.92	
07/29/2019	GL_JOURNAL	PAY0429976	5180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,062.37	
08/27/2019	GL_JOURNAL	PAY0431846	6265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	251.27	
08/27/2019	GL_JOURNAL	PAY0431846	6268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	559.92	
08/27/2019	GL_JOURNAL	PAY0431846	6269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,508.47	
08/27/2019	GL_JOURNAL	PAY0431846	6264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	8328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,886.21	

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

PeopleSoft GL
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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	3101	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	8329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	251.27	
09/25/2019	GL_JOURNAL	PAY0433239	8332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	559.92	
09/25/2019	GL_JOURNAL	PAY0433239	8333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,973.36	
09/30/2019	GL_BD_JRNL	BAR0433538	164		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00	
Number of Transactions 19						Totals	100,428.60	136,065.00	0.00	0.00	35,636.40

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	3202	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,932.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6345		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	819		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,119.22	
08/27/2019	GL_JOURNAL	PAY0431846	8489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.67	
08/27/2019	GL_JOURNAL	PAY0431846	8490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	8485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	79.57	
09/25/2019	GL_JOURNAL	PAY0433239	10975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.59	
09/25/2019	GL_JOURNAL	PAY0433239	10976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	278.95	
09/25/2019	GL_JOURNAL	PAY0433239	10969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,702.23	
09/25/2019	GL_JOURNAL	PAY0433239	10971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	427.28	
Number of Transactions 13						Totals	15,650.10	19,346.00	0.00	0.00	3,695.90

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	3301	01000	2020					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,880.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6346		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6347		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6348		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3301	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	8525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	21.31	
07/29/2019	GL_JOURNAL	PAY0429976	8528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	47.48	
07/29/2019	GL_JOURNAL	PAY0429976	8529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	683.65	
08/27/2019	GL_JOURNAL	PAY0431846	10737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	47.48	
08/27/2019	GL_JOURNAL	PAY0431846	10738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	636.69	
08/27/2019	GL_JOURNAL	PAY0431846	10733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	159.95	
08/27/2019	GL_JOURNAL	PAY0431846	10734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	21.31	
09/25/2019	GL_JOURNAL	PAY0433239	13617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.45	
09/25/2019	GL_JOURNAL	PAY0433239	13618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	21.32	
09/25/2019	GL_JOURNAL	PAY0433239	13621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	47.66	
09/25/2019	GL_JOURNAL	PAY0433239	13623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,031.92	
09/30/2019	GL_BD_JRNL	BAR0433538	392		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	7,842.84	10,882.00	0.00	0.00	3,039.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3302	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3190		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3192		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3191		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6349		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	820		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1299	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	13009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	434.16
08/27/2019	GL_JOURNAL	PAY0431846	13011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	30.87
08/27/2019	GL_JOURNAL	PAY0431846	13015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.12
08/27/2019	GL_JOURNAL	PAY0431846	13016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.23
09/25/2019	GL_JOURNAL	PAY0433239	16407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	660.30
09/25/2019	GL_JOURNAL	PAY0433239	16409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	165.75
09/25/2019	GL_JOURNAL	PAY0433239	16414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	78.51
09/25/2019	GL_JOURNAL	PAY0433239	16415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	108.21
10/07/2019	GL_JOURNAL	PAY0433982	6225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00010	3302	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 15 Totals 5,608.73 7,151.00 0.00 0.00 1,542.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3421	01000	2020					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3195		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3194		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6350		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6351		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6352		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	18957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.60
09/30/2019	GL_BD_JRNL	BAR0433538	848		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00

Number of Transactions 11 Totals 743.57 842.00 0.00 0.00 98.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3431	01000	2020					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6353		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	821		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59

Number of Transactions 5 Totals 179.01 204.00 0.00 0.00 24.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	00010	3441	01000	2020					
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3441	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,904.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3199		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3198		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6356		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6355		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6354		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.68	
09/25/2019	GL_JOURNAL	PAY0433239	23049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	23050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	697.92	
09/30/2019	GL_BD_JRNL	BAR0433538	962		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	6,280.36	7,120.00	0.00	0.00	839.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00010	3451	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6357		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	822		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.12	
Number of Transactions 5						Totals	1,496.68	1,726.00	0.00	0.00	229.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3461	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu		138,624.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6358		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6359		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6360		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3461	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	615.90
09/25/2019	GL_JOURNAL	PAY0433239	27141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	574.56
09/25/2019	GL_JOURNAL	PAY0433239	27142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,452.80
09/30/2019	GL_BD_JRNL	BAR0433538	1076		09/30/2019/Transfer of appropriations to adjust te		-17,328.00	0.00	0.00	0.00
Number of Transactions 11						Totals	125,041.14	142,956.00	0.00	17,914.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3471	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3204		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6361		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	823		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,163.60
09/25/2019	GL_JOURNAL	PAY0433239	29082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	327.24
Number of Transactions 5						Totals	32,165.16	34,656.00	0.00	2,490.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3501	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6362		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6363		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6364		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.51
07/29/2019	GL_JOURNAL	PAY0429976	12035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.57
07/29/2019	GL_JOURNAL	PAY0429976	12031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.74
07/29/2019	GL_JOURNAL	PAY0429976	12034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.64
08/27/2019	GL_JOURNAL	PAY0431846	15406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.64
08/27/2019	GL_JOURNAL	PAY0431846	15407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.96
08/27/2019	GL_JOURNAL	PAY0431846	15402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	15403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3501	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	31525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	31528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	31530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.00
09/30/2019	GL_BD_JRNL	BAR0433538	620		09/30/2019/Transfer of appropriations to adjust te	-43.00		0.00	0.00	0.00
Number of Transactions 19						Totals	273.79	378.00	0.00	104.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3210		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6365		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	824		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2203	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.84
08/27/2019	GL_JOURNAL	PAY0431846	17682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	17686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.32
09/25/2019	GL_JOURNAL	PAY0433239	34323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.08
09/25/2019	GL_JOURNAL	PAY0433239	34329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	34328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.51
Number of Transactions 14						Totals	36.93	47.00	0.00	10.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6366		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6367		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6368		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1191	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,126.85
08/07/2019	GL_JOURNAL	PWC0430774	1192	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	1193	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	35.12
08/07/2019	GL_JOURNAL	PWC0430774	1194	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	78.26
09/09/2019	GL_JOURNAL	PWC0432315	1269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	1270	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.12
09/09/2019	GL_JOURNAL	PWC0432315	1271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.26
09/09/2019	GL_JOURNAL	PWC0432315	1268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,049.43
09/30/2019	GL_BD_JRNL	BAR0433538	734		09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,673.47
10/08/2019	GL_JOURNAL	PWC0434047	2131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	263.63
10/08/2019	GL_JOURNAL	PWC0434047	2132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.12
10/08/2019	GL_JOURNAL	PWC0434047	2133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	78.26
Number of Transactions 19						Totals	12,957.22	17,938.00	0.00	4,980.78

DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3602	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6369		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	825		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3728	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	4614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	135.64
09/09/2019	GL_JOURNAL	PWC0432315	4616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.64
09/09/2019	GL_JOURNAL	PWC0432315	4617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PWC0434047	6907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.81
10/08/2019	GL_JOURNAL	PWC0434047	6908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	206.29
10/08/2019	GL_JOURNAL	PWC0434047	6909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.22
10/08/2019	GL_JOURNAL	PWC0434047	6910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	51.78
10/08/2019	GL_JOURNAL	PWC0434047	6911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	24.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3602	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 15 Totals 1,753.16 2,235.00 0.00 0.00 481.84

DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3701	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3219		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3218		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6370		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6371		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	909	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	910	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.96
08/07/2019	GL_JOURNAL	PRM0430773	911	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	24.43
08/07/2019	GL_JOURNAL	PRM0430773	908	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	351.73
09/09/2019	GL_JOURNAL	PRM0432314	937	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	327.56
09/09/2019	GL_JOURNAL	PRM0432314	938	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	939	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.96
09/09/2019	GL_JOURNAL	PRM0432314	940	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	24.43
09/30/2019	GL_BD_JRNL	BAR0433538	278		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1080	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	545.45
10/08/2019	GL_JOURNAL	PRM0434079	1081	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	94.42
10/08/2019	GL_JOURNAL	PRM0434079	1082	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.45
10/08/2019	GL_JOURNAL	PRM0434079	1083	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	25.51

Number of Transactions 19 Totals 3,984.28 5,572.00 0.00 0.00 1,587.72

DeptID	Resource	Account	Fund	Budget Period						
0247	00010	3702	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3222		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3221		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3220		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6373		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

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	3702	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	826		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2586	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3117	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
09/09/2019	GL_JOURNAL	PRM0432314	3114	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3115	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.29
09/09/2019	GL_JOURNAL	PRM0432314	3116	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.93
10/08/2019	GL_JOURNAL	PRM0434079	3537	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.59
10/08/2019	GL_JOURNAL	PRM0434079	3538	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.09
10/08/2019	GL_JOURNAL	PRM0434079	3539	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.02
10/08/2019	GL_JOURNAL	PRM0434079	3540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.50
10/08/2019	GL_JOURNAL	PRM0434079	3541	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.61
Number of Transactions 15						Totals	197.79	258.00	0.00	60.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3901	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	249		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	133	105057	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 2						Totals	-19,052.30	0.00	0.00	19,052.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	00010	3985	01000	2020						
DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3225		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3224		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3223		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6374		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6375		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6376		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21
09/25/2019	GL_JOURNAL	PAY0433239	36886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.29
09/25/2019	GL_JOURNAL	PAY0433239	36889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.11
09/25/2019	GL_JOURNAL	PAY0433239	36890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	506		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,066.87	1,190.00	0.00	123.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00010	3995	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3228		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3226		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6377		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	827		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.42	
09/25/2019	GL_JOURNAL	PAY0433239	38869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 7						Totals	137.41	149.00	0.00	11.59

Number of Transactions 280						Fund	Totals 0000s	912,177.75	1,232,662.00	0.00	0.00	320,484.25
Number of Transactions 280						Resource	Totals 00010	912,177.75	1,232,662.00	0.00	0.00	320,484.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	00011	1162	01000	2020						
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3432		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	794		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		
Number of Transactions 4						Totals	7,791.30	8,595.00	0.00	0.00	803.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3101	01000	2020					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3229		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,558.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	795		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.95	
Number of Transactions 4						Totals	1,420.57	1,558.00	0.00	137.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3301	01000	2020					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3230		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	796		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32	
Number of Transactions 4						Totals	113.35	125.00	0.00	11.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3501	01000	2020					
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3231		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	797		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	3.60	4.00	0.00	0.40

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	00011	3601	01000	2020				
DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3232		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	237		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00011	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4					Totals	185.79	205.00	0.00	0.00	19.21
Number of Transactions 20					Fund	Totals 0000s	9,514.61	10,487.00	0.00	972.39
Number of Transactions 20					Resource	Totals 00011	9,514.61	10,487.00	0.00	972.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	1107	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	5		09/30/2019/Transfer of appropriations from Distric	85,177.00		0.00	0.00	
Number of Transactions 1					Totals	85,177.00	85,177.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3101	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	11		09/30/2019/Transfer of appropriations from Distric	15,443.00		0.00	0.00	
Number of Transactions 1					Totals	15,443.00	15,443.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3301	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	23		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	
Number of Transactions 1					Totals	1,235.00	1,235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3421	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3421	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	47		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3441	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	53		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3461	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	59		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3501	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	35		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00014	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433554	41		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00014	3701	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	17		09/30/2019/Transfer of appropriations from Distric	635.00	0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00014	3985	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433554	29		09/30/2019/Transfer of appropriations from Distric	135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	122,997.00	0.00
Number of Transactions 10						Resource	Totals 00014	122,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00015	2236	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	828		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	134.49
09/25/2019	GL_JOURNAL	PAY0433239	5252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	722.21
10/07/2019	GL_JOURNAL	PAY0433982	1940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.00
Number of Transactions 4						Totals	-865.70	0.00	865.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00015	3202	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	829		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.53
09/25/2019	GL_JOURNAL	PAY0433239	10972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	142.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	00015	3202	01000	2020	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 3					Totals
					-168.96
					0.00
					0.00
					0.00
					168.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	00015	3302	01000	2020	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	830	07/29/2019/Open zero dollar strings/	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13012	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16410	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6226	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00
Number of Transactions 4					Totals
					-66.20
					0.00
					0.00
					0.00
					66.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	00015	3431	01000	2020	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	831	07/29/2019/Open zero dollar strings/	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20913	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
Number of Transactions 2					Totals
					-1.53
					0.00
					0.00
					1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	00015	3451	01000	2020	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	832	07/29/2019/Open zero dollar strings/	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25005	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
Number of Transactions 2					Totals
					-14.04
					0.00
					0.00
					14.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0247	00015	3471	01000	2020	
DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	833	07/29/2019/Open zero dollar strings/	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	00015	3471	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	29083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.08
Number of Transactions 2					Totals	-109.08	0.00	0.00	109.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00015	3502	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	834		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	34324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37
Number of Transactions 3					Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00015	3602	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	835		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	6912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.22
10/08/2019	GL_JOURNAL	PWC0434047	6913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.26
Number of Transactions 4					Totals	-20.69	0.00	0.00	20.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00015	3702	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000430167	836		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3118	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	3542	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.02
10/08/2019	GL_JOURNAL	PRM0434079	3543	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.83
Number of Transactions 4					Totals	-2.16	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00015	3995	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	837		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 2						Totals	-0.73	0.00	0.00	0.73
Number of Transactions 30						Fund Totals 0000s	-1,249.54	0.00	0.00	1,249.54
Number of Transactions 30						Resource Totals 00015	-1,249.54	0.00	0.00	1,249.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	1118	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3433		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	130.61
09/25/2019	GL_JOURNAL	PAY0433239	1133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,994.97
Number of Transactions 3						Totals	37,472.42	41,598.00	0.00	4,125.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3101	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3233		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,542.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	22.33
09/25/2019	GL_JOURNAL	PAY0433239	8335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	683.14
Number of Transactions 3						Totals	6,836.53	7,542.00	0.00	705.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3301	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3234		07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	13625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.47
Number of Transactions 3					Totals	542.64	603.00	0.00	60.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00016	3421	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3235		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
Number of Transactions 2					Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00016	3441	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3236		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80
Number of Transactions 2					Totals	385.20	432.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00016	3461	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80
Number of Transactions 2					Totals	7,855.20	8,664.00	0.00	808.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	00016	3501	01000	2020				
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3238		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	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 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	00016	3501	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	18.93	21.00	0.00	2.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3239		07/01/2019/Load 2019-20 Board-Approved Original Bu		994.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1195	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.12
10/08/2019	GL_JOURNAL	PWC0434047	2136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	95.48
Number of Transactions 3						Totals	895.40	994.00	0.00	98.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3701	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3240		07/01/2019/Load 2019-20 Board-Approved Original Bu		310.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	912	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.97
10/08/2019	GL_JOURNAL	PRM0434079	1084	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.12
Number of Transactions 3						Totals	277.91	310.00	0.00	32.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	00016	3985	01000	2020					
	DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3241		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.19
Number of Transactions 2						Totals	60.81	66.00	0.00	5.19
Number of Transactions 26						Fund Totals 0000s	54,390.94	60,281.00	0.00	5,890.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	00016	3985	01000	2020						
DeptID 0247 - Ross Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 26		Resource		Totals 00016		54,390.94	60,281.00	0.00	0.00	5,890.06
DeptID	Resource	Account	Fund	Budget Period						
0247	00031	4302	01000	2020						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1173		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,313.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1173		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,313.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	851		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,250.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	1		Waxie Sanitary Supply/138857/WAXIE SHIELD W8645M N	0.00	-29.92	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	2		Waxie Sanitary Supply/138857/TRIM 10 SCRAPER WITH	0.00	7.43	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	2		Waxie Sanitary Supply/138857/TRIM 10 SCRAPER WITH	0.00	7.43	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	2		Waxie Sanitary Supply/138857/TRIM 10 SCRAPER WITH	0.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	2		Waxie Sanitary Supply/138857/TRIM 10 SCRAPER WITH	0.00	-7.43	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	3		Waxie Sanitary Supply/138857/GLANCE GLASS AND MULT	0.00	30.07	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	3		Waxie Sanitary Supply/138857/GLANCE GLASS AND MULT	0.00	30.07	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	3		Waxie Sanitary Supply/138857/GLANCE GLASS AND MULT	0.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	3		Waxie Sanitary Supply/138857/GLANCE GLASS AND MULT	0.00	-30.07	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	4		Waxie Sanitary Supply/138857/WAXIE HIP SHOT CARPET	0.00	13.80	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	4		Waxie Sanitary Supply/138857/WAXIE HIP SHOT CARPET	0.00	13.80	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	4		Waxie Sanitary Supply/138857/WAXIE HIP SHOT CARPET	0.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	4		Waxie Sanitary Supply/138857/WAXIE HIP SHOT CARPET	0.00	-13.80	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	5		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	43.56	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	5		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	43.56	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	5		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	5		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	-43.56	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	31.44	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	31.44	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	6		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00	-31.44	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	12		Waxie Sanitary Supply/138857/WAXIE SUNGLASSES FLOO	0.00	104.12	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	12		Waxie Sanitary Supply/138857/WAXIE SUNGLASSES FLOO	0.00	104.12	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	12		Waxie Sanitary Supply/138857/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	12		Waxie Sanitary Supply/138857/WAXIE SUNGLASSES FLOO	0.00	-104.12	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	13		Waxie Sanitary Supply/138857/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00		0.00
07/02/2019	REQ_PREENC	REQ423264	13		Waxie Sanitary Supply/138857/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423264	13		Waxie Sanitary Supply/138857/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	13		Waxie Sanitary Supply/138857/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	14		Waxie Sanitary Supply/138857/WAXIE ROTOKLEEN SPIN	0.00	25.84	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	14		Waxie Sanitary Supply/138857/WAXIE ROTOKLEEN SPIN	0.00	25.84	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	14		Waxie Sanitary Supply/138857/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	14		Waxie Sanitary Supply/138857/WAXIE ROTOKLEEN SPIN	0.00	-25.84	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	15		Waxie Sanitary Supply/138857/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	15		Waxie Sanitary Supply/138857/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	15		Waxie Sanitary Supply/138857/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	15		Waxie Sanitary Supply/138857/WAXIE 19 IN SPIN BONN	0.00	-37.06	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	16		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00	104.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	16		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00	104.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	16		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	16		Waxie Sanitary Supply/138857/3M 19-IN BLACK HI-PRO	0.00	-104.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	1		Waxie Sanitary Supply/138857/WAXIE SHIELD W8645M N	0.00	29.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	1		Waxie Sanitary Supply/138857/WAXIE SHIELD W8645M N	0.00	29.92	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	1		Waxie Sanitary Supply/138857/WAXIE SHIELD W8645M N	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	8		Waxie Sanitary Supply/138857/WAXIE SELECT EDGE-OFF	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	8		Waxie Sanitary Supply/138857/WAXIE SELECT EDGE-OFF	0.00	-25.44	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	9		Waxie Sanitary Supply/138857/WAXIE W-400 HEAVY-DUT	0.00	26.15	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	9		Waxie Sanitary Supply/138857/WAXIE W-400 HEAVY-DUT	0.00	26.15	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	9		Waxie Sanitary Supply/138857/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	9		Waxie Sanitary Supply/138857/WAXIE W-400 HEAVY-DUT	0.00	-26.15	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU	0.00	13.05	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU	0.00	13.05	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU	0.00	-13.05	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	11		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	11		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU	0.00	33.12	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	11		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	11		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU	0.00	-33.12	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	7		Waxie Sanitary Supply/138857/SPARTAN GRAFFITI REMO	0.00	18.63	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	7		Waxie Sanitary Supply/138857/SPARTAN GRAFFITI REMO	0.00	18.63	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	7		Waxie Sanitary Supply/138857/SPARTAN GRAFFITI REMO	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	7		Waxie Sanitary Supply/138857/SPARTAN GRAFFITI REMO	0.00	-18.63	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	8		Waxie Sanitary Supply/138857/WAXIE SELECT EDGE-OFF	0.00	25.44	0.00	0.00
07/02/2019	REQ_PREENC	REQ423264	8		Waxie Sanitary Supply/138857/WAXIE SELECT EDGE-OFF	0.00	25.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/18/2019
Run Time 14:29:20

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	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352769	12	RREQ423264	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	-112.19	0.00
07/03/2019	PO_POENC	0000352769	12	RREQ423264	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	-104.12	0.00	0.00
07/03/2019	PO_POENC	0000352769	13	RREQ423264	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/03/2019	PO_POENC	0000352769	13	RREQ423264	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
07/03/2019	PO_POENC	0000352769	13	RREQ423264	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	12	RREQ423264	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	7	RREQ423264	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	7	RREQ423264	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	-20.07	0.00
07/03/2019	PO_POENC	0000352769	7	RREQ423264	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	-18.63	0.00	0.00
07/03/2019	PO_POENC	0000352769	8	RREQ423264	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	0.00	27.41	0.00
07/03/2019	PO_POENC	0000352769	8	RREQ423264	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	0.00	27.41	0.00
07/03/2019	PO_POENC	0000352769	8	RREQ423264	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	8	RREQ423264	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	0.00	-27.41	0.00
07/03/2019	PO_POENC	0000352769	8	RREQ423264	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	-25.44	0.00	0.00
07/03/2019	PO_POENC	0000352769	9	RREQ423264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	28.18	0.00
07/03/2019	PO_POENC	0000352769	9	RREQ423264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	28.18	0.00
07/03/2019	PO_POENC	0000352769	9	RREQ423264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	9	RREQ423264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-28.18	0.00
07/03/2019	PO_POENC	0000352769	9	RREQ423264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-26.15	0.00	0.00
07/03/2019	PO_POENC	0000352769	10	RREQ423264	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	14.06	0.00
07/03/2019	PO_POENC	0000352769	10	RREQ423264	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	14.06	0.00
07/03/2019	PO_POENC	0000352769	10	RREQ423264	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	10	RREQ423264	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	-14.06	0.00
07/03/2019	PO_POENC	0000352769	10	RREQ423264	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-13.05	0.00	0.00
07/03/2019	PO_POENC	0000352769	11	RREQ423264	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
07/03/2019	PO_POENC	0000352769	11	RREQ423264	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	35.69	0.00
07/03/2019	PO_POENC	0000352769	7	RREQ423264	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	20.07	0.00
07/03/2019	PO_POENC	0000352769	7	RREQ423264	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	20.07	0.00
07/03/2019	PO_POENC	0000352769	11	RREQ423264	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	11	RREQ423264	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-35.69	0.00
07/03/2019	PO_POENC	0000352769	11	RREQ423264	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-33.12	0.00	0.00
07/03/2019	PO_POENC	0000352769	12	RREQ423264	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	112.19	0.00
07/03/2019	PO_POENC	0000352769	12	RREQ423264	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	112.19	0.00
07/03/2019	PO_POENC	0000352769	13	RREQ423264	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/03/2019	PO_POENC	0000352769	13	RREQ423264	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/03/2019	PO_POENC	0000352769	13	RREQ423264	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
07/03/2019	PO_POENC	0000352769	14	RREQ423264	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00	0.00	27.84	0.00
07/03/2019	PO_POENC	0000352769	14	RREQ423264	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00	0.00	27.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352769	14	RREQ423264	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	14	RREQ423264	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	0.00	-27.84	0.00
07/03/2019	PO_POENC	0000352769	14	RREQ423264	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN	0.00	-25.84	0.00	0.00
07/03/2019	PO_POENC	0000352769	15	RREQ423264	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	39.93	0.00
07/03/2019	PO_POENC	0000352769	15	RREQ423264	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	39.93	0.00
07/03/2019	PO_POENC	0000352769	15	RREQ423264	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	15	RREQ423264	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	-39.93	0.00
07/03/2019	PO_POENC	0000352769	15	RREQ423264	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-37.06	0.00	0.00
07/03/2019	PO_POENC	0000352769	16	RREQ423264	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	112.28	0.00
07/03/2019	PO_POENC	0000352769	16	RREQ423264	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	112.28	0.00
07/03/2019	PO_POENC	0000352769	16	RREQ423264	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352769	16	RREQ423264	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-112.28	0.00
07/03/2019	PO_POENC	0000352769	16	RREQ423264	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-104.20	0.00	0.00
07/03/2019	PO_POENC	0000352769	1	RREQ423264	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	32.24	0.00
07/03/2019	PO_POENC	0000352769	1	RREQ423264	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	32.24	0.00
07/03/2019	PO_POENC	0000352769	1	RREQ423264	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	1	RREQ423264	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	-32.24	0.00
07/03/2019	PO_POENC	0000352769	1	RREQ423264	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-29.92	0.00	0.00
07/03/2019	PO_POENC	0000352769	2	RREQ423264	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	0.00	8.01	0.00
07/03/2019	PO_POENC	0000352769	2	RREQ423264	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	0.00	8.01	0.00
07/03/2019	PO_POENC	0000352769	2	RREQ423264	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	2	RREQ423264	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	0.00	-8.01	0.00
07/03/2019	PO_POENC	0000352769	2	RREQ423264	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	-7.43	0.00	0.00
07/03/2019	PO_POENC	0000352769	3	RREQ423264	WAXIE-001/GLANCE GLASS AND MULTI-SURFACECLEANER 12	0.00	0.00	32.40	0.00
07/03/2019	PO_POENC	0000352769	3	RREQ423264	WAXIE-001/GLANCE GLASS AND MULTI-SURFACECLEANER 12	0.00	0.00	32.40	0.00
07/03/2019	PO_POENC	0000352769	3	RREQ423264	WAXIE-001/GLANCE GLASS AND MULTI-SURFACECLEANER 12	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	3	RREQ423264	WAXIE-001/GLANCE GLASS AND MULTI-SURFACECLEANER 12	0.00	0.00	-32.40	0.00
07/03/2019	PO_POENC	0000352769	3	RREQ423264	WAXIE-001/GLANCE GLASS AND MULTI-SURFACECLEANER 12	0.00	-30.07	0.00	0.00
07/03/2019	PO_POENC	0000352769	4	RREQ423264	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	0.00	14.87	0.00
07/03/2019	PO_POENC	0000352769	4	RREQ423264	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	0.00	14.87	0.00
07/03/2019	PO_POENC	0000352769	4	RREQ423264	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	4	RREQ423264	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	0.00	-14.87	0.00
07/03/2019	PO_POENC	0000352769	4	RREQ423264	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	-13.80	0.00	0.00
07/03/2019	PO_POENC	0000352769	5	RREQ423264	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00	46.94	0.00
07/03/2019	PO_POENC	0000352769	5	RREQ423264	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00	46.94	0.00
07/03/2019	PO_POENC	0000352769	5	RREQ423264	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	5	RREQ423264	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	0.00	-46.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352769	5	RREQ423264	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00	-43.56	0.00	0.00
07/03/2019	PO_POENC	0000352769	6	RREQ423264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.88	0.00
07/03/2019	PO_POENC	0000352769	6	RREQ423264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.88	0.00
07/03/2019	PO_POENC	0000352769	6	RREQ423264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352769	6	RREQ423264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-33.88	0.00
07/03/2019	PO_POENC	0000352769	6	RREQ423264	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-31.44	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	8		Waxie Sanitary Supply/138857/WAXIE GUM AWAY II AER	0.00	9.24	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	8		Waxie Sanitary Supply/138857/WAXIE GUM AWAY II AER	0.00	9.24	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	8		Waxie Sanitary Supply/138857/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	8		Waxie Sanitary Supply/138857/WAXIE GUM AWAY II AER	0.00	-9.24	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	9		Waxie Sanitary Supply/138857/WAXIE BELIEVE-IT!! ST	0.00	24.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	9		Waxie Sanitary Supply/138857/WAXIE BELIEVE-IT!! ST	0.00	24.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	9		Waxie Sanitary Supply/138857/WAXIE BELIEVE-IT!! ST	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	9		Waxie Sanitary Supply/138857/WAXIE BELIEVE-IT!! ST	0.00	-24.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	1		Waxie Sanitary Supply/138857/24X33 8 MIC BLACK HD	0.00	35.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	1		Waxie Sanitary Supply/138857/24X33 8 MIC BLACK HD	0.00	35.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	1		Waxie Sanitary Supply/138857/24X33 8 MIC BLACK HD	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	1		Waxie Sanitary Supply/138857/24X33 8 MIC BLACK HD	0.00	-35.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	2		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	2		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	2		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	2		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR	0.00	-20.16	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	3		Waxie Sanitary Supply/138857/54-INCH GRIPPER CLAMP	0.00	38.86	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	3		Waxie Sanitary Supply/138857/54-INCH GRIPPER CLAMP	0.00	38.86	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	3		Waxie Sanitary Supply/138857/54-INCH GRIPPER CLAMP	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	3		Waxie Sanitary Supply/138857/54-INCH GRIPPER CLAMP	0.00	-38.86	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	4		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	28.92	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	4		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	28.92	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	4		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	4		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP	0.00	-28.92	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	5		Waxie Sanitary Supply/138857/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	5		Waxie Sanitary Supply/138857/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	5		Waxie Sanitary Supply/138857/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	5		Waxie Sanitary Supply/138857/WAXIE DEFOAMER FOAM D	0.00	-80.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	6		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00	5.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	6		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00	5.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	6		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423673	6		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00	-5.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	7		Waxie Sanitary Supply/138857/9200 (C-20X) INDUSTRI	0.00	5.89	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	7		Waxie Sanitary Supply/138857/9200 (C-20X) INDUSTRI	0.00	5.89	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	7		Waxie Sanitary Supply/138857/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423673	7		Waxie Sanitary Supply/138857/9200 (C-20X) INDUSTRI	0.00	-5.89	0.00	0.00
07/11/2019	PO_POENC	0000353105	1	RREQ423673	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	-35.40	0.00	0.00
07/11/2019	PO_POENC	0000353105	2	RREQ423673	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
07/11/2019	PO_POENC	0000353105	2	RREQ423673	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
07/11/2019	PO_POENC	0000353105	2	RREQ423673	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	2	RREQ423673	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-21.72	0.00
07/11/2019	PO_POENC	0000353105	2	RREQ423673	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-20.16	0.00	0.00
07/11/2019	PO_POENC	0000353105	3	RREQ423673	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	41.87	0.00
07/11/2019	PO_POENC	0000353105	3	RREQ423673	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	41.87	0.00
07/11/2019	PO_POENC	0000353105	3	RREQ423673	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	3	RREQ423673	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	-41.87	0.00
07/11/2019	PO_POENC	0000353105	3	RREQ423673	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	-38.86	0.00	0.00
07/11/2019	PO_POENC	0000353105	4	RREQ423673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	31.16	0.00
07/11/2019	PO_POENC	0000353105	4	RREQ423673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	31.16	0.00
07/11/2019	PO_POENC	0000353105	4	RREQ423673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	4	RREQ423673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	0.00	-31.16	0.00
07/11/2019	PO_POENC	0000353105	4	RREQ423673	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/	0.00	-28.92	0.00	0.00
07/11/2019	PO_POENC	0000353105	5	RREQ423673	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/11/2019	PO_POENC	0000353105	5	RREQ423673	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/11/2019	PO_POENC	0000353105	5	RREQ423673	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	5	RREQ423673	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-86.42	0.00
07/11/2019	PO_POENC	0000353105	5	RREQ423673	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-80.20	0.00	0.00
07/11/2019	PO_POENC	0000353105	6	RREQ423673	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	6.21	0.00
07/11/2019	PO_POENC	0000353105	6	RREQ423673	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	6.21	0.00
07/11/2019	PO_POENC	0000353105	6	RREQ423673	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	6	RREQ423673	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-6.21	0.00
07/11/2019	PO_POENC	0000353105	6	RREQ423673	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-5.76	0.00	0.00
07/11/2019	PO_POENC	0000353105	7	RREQ423673	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.35	0.00
07/11/2019	PO_POENC	0000353105	7	RREQ423673	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.35	0.00
07/11/2019	PO_POENC	0000353105	7	RREQ423673	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	7	RREQ423673	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-6.35	0.00
07/11/2019	PO_POENC	0000353105	7	RREQ423673	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-5.89	0.00	0.00
07/11/2019	PO_POENC	0000353105	8	RREQ423673	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	9.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353105	8	RREQ423673	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	9.96	0.00
07/11/2019	PO_POENC	0000353105	8	RREQ423673	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	8	RREQ423673	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-9.96	0.00
07/11/2019	PO_POENC	0000353105	8	RREQ423673	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-9.24	0.00	0.00
07/11/2019	PO_POENC	0000353105	9	RREQ423673	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	0.00	26.18	0.00
07/11/2019	PO_POENC	0000353105	9	RREQ423673	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	0.00	26.18	0.00
07/11/2019	PO_POENC	0000353105	9	RREQ423673	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	9	RREQ423673	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	0.00	-26.18	0.00
07/11/2019	PO_POENC	0000353105	9	RREQ423673	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	-24.30	0.00	0.00
07/11/2019	PO_POENC	0000353105	1	RREQ423673	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	38.14	0.00
07/11/2019	PO_POENC	0000353105	1	RREQ423673	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	38.14	0.00
07/11/2019	PO_POENC	0000353105	1	RREQ423673	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353105	1	RREQ423673	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1	0.00	0.00	-38.14	0.00
07/19/2019	AP_VOUCHER	01084676	3	P0000353105	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/	0.00	0.00	0.00	38.14
07/19/2019	AP_VOUCHER	01084676	3	P0000353105	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/	0.00	0.00	-38.14	0.00
07/19/2019	AP_VOUCHER	01084676	4	P0000353105	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE	0.00	0.00	0.00	26.18
07/19/2019	AP_VOUCHER	01084676	4	P0000353105	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE	0.00	0.00	-26.18	0.00
07/19/2019	AP_VOUCHER	01084676	5	P0000353105	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	86.42
07/19/2019	AP_VOUCHER	01084676	5	P0000353105	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-86.42	0.00
07/19/2019	AP_VOUCHER	01084676	6	P0000353105	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	9.96
07/19/2019	AP_VOUCHER	01084676	6	P0000353105	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-9.96	0.00
07/19/2019	AP_VOUCHER	01084676	7	P0000353105	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	21.72
07/19/2019	AP_VOUCHER	01084676	7	P0000353105	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-21.72	0.00
07/19/2019	AP_VOUCHER	01084676	8	P0000353105	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	0.00	41.87
07/19/2019	AP_VOUCHER	01084676	8	P0000353105	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	-41.87	0.00
07/19/2019	AP_VOUCHER	01084676	9	P0000353105	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	6.35
07/19/2019	AP_VOUCHER	01084676	9	P0000353105	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-6.35	0.00
07/19/2019	AP_VOUCHER	01084676	1	P0000353105	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO	0.00	0.00	-31.16	0.00
07/19/2019	AP_VOUCHER	01084676	2	P0000353105	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	6.21
07/19/2019	AP_VOUCHER	01084676	2	P0000353105	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-6.21	0.00
07/19/2019	AP_VOUCHER	01084676	1	P0000353105	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO	0.00	0.00	0.00	31.16
07/19/2019	AP_VOUCHER	01084592	9	P0000352769	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMO	0.00	0.00	-14.87	0.00
07/19/2019	AP_VOUCHER	01084592	10	P0000352769	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	32.24
07/19/2019	AP_VOUCHER	01084592	10	P0000352769	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-32.24	0.00
07/19/2019	AP_VOUCHER	01084592	11	P0000352769	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	0.00	20.07
07/19/2019	AP_VOUCHER	01084592	11	P0000352769	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	-20.07	0.00
07/19/2019	AP_VOUCHER	01084592	12	P0000352769	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	00031	4302	01000	2020					
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084592	12	P0000352769	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
07/19/2019	AP_VOUCHER	01084592	9	P0000352769	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMO	0.00	0.00	0.00	14.87
07/19/2019	AP_VOUCHER	01084592	13	P0000352769	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS	0.00	0.00	0.00	46.94
07/19/2019	AP_VOUCHER	01084592	13	P0000352769	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS	0.00	0.00	-46.94	0.00
07/19/2019	AP_VOUCHER	01084592	14	P0000352769	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	14.06
07/19/2019	AP_VOUCHER	01084592	14	P0000352769	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-14.06	0.00
07/19/2019	AP_VOUCHER	01084592	15	P0000352769	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	35.69
07/19/2019	AP_VOUCHER	01084592	15	P0000352769	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-35.69	0.00
07/19/2019	AP_VOUCHER	01084592	16	P0000352769	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	112.19
07/19/2019	AP_VOUCHER	01084592	16	P0000352769	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-112.19	0.00
07/19/2019	AP_VOUCHER	01084592	1	P0000352769	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	33.88
07/19/2019	AP_VOUCHER	01084592	1	P0000352769	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-33.88	0.00
07/19/2019	AP_VOUCHER	01084592	2	P0000352769	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	0.00	27.84
07/19/2019	AP_VOUCHER	01084592	2	P0000352769	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	-27.84	0.00
07/19/2019	AP_VOUCHER	01084592	3	P0000352769	WAXIE-001/GLANCE GLASS AND MULTI-SURFACE	0.00	0.00	0.00	32.40
07/19/2019	AP_VOUCHER	01084592	3	P0000352769	WAXIE-001/GLANCE GLASS AND MULTI-SURFACE	0.00	0.00	-32.40	0.00
07/19/2019	AP_VOUCHER	01084592	4	P0000352769	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	112.27
07/19/2019	AP_VOUCHER	01084592	4	P0000352769	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-112.27	0.00
07/19/2019	AP_VOUCHER	01084592	5	P0000352769	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00	0.00	0.00	27.41
07/19/2019	AP_VOUCHER	01084592	5	P0000352769	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00	0.00	-27.41	0.00
07/19/2019	AP_VOUCHER	01084592	6	P0000352769	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	28.18
07/19/2019	AP_VOUCHER	01084592	6	P0000352769	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-28.18	0.00
07/19/2019	AP_VOUCHER	01084592	7	P0000352769	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	39.93
07/19/2019	AP_VOUCHER	01084592	7	P0000352769	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-39.93	0.00
07/19/2019	AP_VOUCHER	01084592	8	P0000352769	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	0.00	0.00	8.01
07/19/2019	AP_VOUCHER	01084592	8	P0000352769	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00	0.00	-8.01	0.00
09/04/2019	PO_POENC	0000356299	1	RREQ427644	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	69.61	0.00
09/04/2019	PO_POENC	0000356299	1	RREQ427644	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-64.60	0.00	0.00
09/04/2019	PO_POENC	0000356299	2	RREQ427644	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356299	2	RREQ427644	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/04/2019	PO_POENC	0000356299	3	RREQ427644	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	48.66	0.00
09/04/2019	PO_POENC	0000356299	3	RREQ427644	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-45.16	0.00	0.00
09/04/2019	REQ_PREENC	REQ427644	1		Waxie Sanitary Supply/138857/8615 50 FT FLEXIBLE W	0.00	64.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427644	2		Waxie Sanitary Supply/138857/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427644	3		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	45.16	0.00	0.00
09/09/2019	AP_VOUCHER	01092662	1	P0000356299	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	48.66
09/09/2019	AP_VOUCHER	01092662	1	P0000356299	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-48.66	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_POENCPN	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	00031	4302	01000	2020						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092662	2	P0000356299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	69.61	
09/09/2019	AP_VOUCHER	01092662	2	P0000356299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-69.61	0.00	
Number of Transactions 291						Totals	4,182.38	5,250.00	0.00	1,067.62
DeptID	Resource	Account	Fund	Budget Period						
0247	00031	5717	01000	2020						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	100		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	1		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	1		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	1		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	1		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	2		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	2		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	2		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	2		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	3		Waxie Sanitary Supply/138857/Pacific Blue Basic Si	0.00	58.05	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	3		Waxie Sanitary Supply/138857/Pacific Blue Basic Si	0.00	58.05	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	3		Waxie Sanitary Supply/138857/Pacific Blue Basic Si	0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	3		Waxie Sanitary Supply/138857/Pacific Blue Basic Si	0.00	-58.05	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	4		Waxie Sanitary Supply/138857/BASIC ROLL REC UNIV R	0.00	132.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	4		Waxie Sanitary Supply/138857/BASIC ROLL REC UNIV R	0.00	132.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	4		Waxie Sanitary Supply/138857/BASIC ROLL REC UNIV R	0.00	-132.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	4		Waxie Sanitary Supply/138857/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00	
07/15/2019	REQ_PREENC	REQ424015	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008774	26071		000000000000008774 RREQ424015 Scott Luxury Foam S	0.00	0.00	0.00	128.65	
07/19/2019	CM_TRNXTN	0000008774	26071		000000000000008774 RREQ424015 Scott Luxury Foam S	0.00	-119.40	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008775	26071		000000000000008775 RREQ424015 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74	
07/19/2019	CM_TRNXTN	0000008775	26071		000000000000008775 RREQ424015 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008776	26072		000000000000008776 RREQ424015 Pacific Blue Basic	0.00	0.00	0.00	62.55	
07/19/2019	CM_TRNXTN	0000008776	26072		000000000000008776 RREQ424015 Pacific Blue Basic	0.00	-58.05	0.00	0.00	
07/19/2019	CM_TRNXTN	0000008777	26072		000000000000008777 RREQ424015 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	5717	01000	2020							
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/19/2019	CM_TRNXTN	0000008777	26072		00000000000008777 RREQ424015 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00		
07/19/2019	CM_TRNXTN	0000008781	26072		00000000000008781 RREQ424015 BASIC ROLL REC UNIV	0.00	0.00	0.00	142.23		
07/19/2019	CM_TRNXTN	0000008781	26072		00000000000008781 RREQ424015 BASIC ROLL REC UNIV	0.00	-132.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427628	1		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427628	2		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427628	3		Waxie Sanitary Supply/138857/Pacific Blue Basic Si	0.00	116.10	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427628	4		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427628	5		Waxie Sanitary Supply/138857/BASIC ROLL REC UNIV R	0.00	132.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427628	6		Waxie Sanitary Supply/138857/WaxieGrn8036 SmallCor	0.00	130.35	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008774	26215		00000000000008774 RREQ427628 Scott Luxury Foam S	0.00	0.00	0.00	257.31		
09/05/2019	CM_TRNXTN	0000008774	26215		00000000000008774 RREQ427628 Scott Luxury Foam S	0.00	-238.80	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008775	26216		00000000000008775 RREQ427628 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49		
09/05/2019	CM_TRNXTN	0000008775	26216		00000000000008775 RREQ427628 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008776	26216		00000000000008776 RREQ427628 Pacific Blue Basic	0.00	0.00	0.00	125.10		
09/05/2019	CM_TRNXTN	0000008776	26216		00000000000008776 RREQ427628 Pacific Blue Basic	0.00	-116.10	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008777	26216		00000000000008777 RREQ427628 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83		
09/05/2019	CM_TRNXTN	0000008777	26216		00000000000008777 RREQ427628 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008779	26216		00000000000008779 RREQ427628 WaxieGrn8036 SmallC	0.00	0.00	0.00	140.45		
09/05/2019	CM_TRNXTN	0000008779	26216		00000000000008779 RREQ427628 WaxieGrn8036 SmallC	0.00	-130.35	0.00	0.00		
09/05/2019	CM_TRNXTN	0000008781	26216		00000000000008781 RREQ427628 BASIC ROLL REC UNIV	0.00	0.00	0.00	142.23		
09/05/2019	CM_TRNXTN	0000008781	26216		00000000000008781 RREQ427628 BASIC ROLL REC UNIV	0.00	-132.00	0.00	0.00		
Number of Transactions 49						Totals	-1,408.18	0.00	0.00	1,408.18	
Number of Transactions 340						Fund	Totals 0000s	2,774.20	5,250.00	0.00	2,475.80
Number of Transactions 340						Resource	Totals 00031	2,774.20	5,250.00	0.00	2,475.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	09800	2281	01000	2020							
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2590		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,137.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	798		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL JOURNAL	PAY0433239	5643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	148.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	2281	01000	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	5644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	387.74
10/07/2019	GL_JOURNAL	PAY0433982	2317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	721.62
Number of Transactions 5						Totals	879.64	2,137.00	0.00	1,257.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	2404	01000	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,478.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	497.91
09/25/2019	GL_JOURNAL	PAY0433239	6391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,763.76
Number of Transactions 3						Totals	8,216.33	11,478.00	0.00	3,261.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3202	01000	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3242		07/01/2019/Load 2019-20 Board-Approved Original Bu		442.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3243		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,376.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.19
09/25/2019	GL_JOURNAL	PAY0433239	10970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	545.04
09/25/2019	GL_JOURNAL	PAY0433239	10978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.28
10/07/2019	GL_JOURNAL	PAY0433982	4075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	107.29
Number of Transactions 6						Totals	2,020.20	2,818.00	0.00	797.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3302	01000	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3244		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3245		07/01/2019/Load 2019-20 Board-Approved Original Bu		878.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.09
09/25/2019	GL_BD_JRNL	0000433264	799		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14

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

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	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	211.43
09/25/2019	GL_JOURNAL	PAY0433239	16417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.49
10/07/2019	GL_JOURNAL	PAY0433982	6227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	44.20
Number of Transactions 8						Totals	724.65	1,041.00	0.00	316.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3246		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3247		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.25
09/25/2019	GL_BD_JRNL	0000433264	800		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	34331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 8						Totals	4.74	7.00	0.00	2.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	09800	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3248		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3249		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.90
10/08/2019	GL_BD_JRNL	0000434051	238		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.54
10/08/2019	GL_JOURNAL	PWC0434047	6915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.27
10/08/2019	GL_JOURNAL	PWC0434047	6916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.25
10/08/2019	GL_JOURNAL	PWC0434047	6917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.05
Number of Transactions 8						Totals	216.99	325.00	0.00	108.01

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 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 11/18/2019
Run Time 14:29:20

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	09800	3702	01000	2020						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3250		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3119	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15		
10/08/2019	GL_JOURNAL	PRM0434079	3544	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.02		
Number of Transactions 3						Totals	17.83	26.00	0.00	8.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	3995	01000	2020						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3251		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	09800	4301	01000	2020						
	DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1442		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,332.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1442		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,332.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	852		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,326.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	13,326.00	13,326.00	0.00	0.00	
Number of Transactions 45						Fund	Totals 0000s	25,424.38	31,176.00	0.00	5,751.62
Number of Transactions 45						Resource	Totals 09800	25,424.38	31,176.00	0.00	5,751.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	1192	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	801		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	964.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	1192	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 2						Totals	-964.44	0.00	0.00	964.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	1210	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3434		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,204.15
08/27/2019	GL_JOURNAL	PAY0431846	1310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,204.15
09/25/2019	GL_JOURNAL	PAY0433239	2180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,204.15
Number of Transactions 4						Totals	18,075.55	24,688.00	0.00	6,612.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	2231	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.09
09/25/2019	GL_JOURNAL	PAY0433239	5017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,237.81
Number of Transactions 3						Totals	3,282.10	4,637.00	0.00	1,354.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3101	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	376.91
08/27/2019	GL_JOURNAL	PAY0431846	6266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	376.91
09/25/2019	GL_BD_JRNL	0000433264	802		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	376.91
09/25/2019	GL_JOURNAL	PAY0433239	8336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.97
Number of Transactions 6						Totals	3,290.30	4,476.00	0.00	1,185.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	3202	01000	2020						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu	960.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.09	
09/25/2019	GL_JOURNAL	PAY0433239	10977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	244.11	
Number of Transactions 3						Totals	692.80	960.00	0.00	267.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3301	01000	2020						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.96	
08/27/2019	GL_JOURNAL	PAY0431846	10735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.96	
09/25/2019	GL_BD_JRNL	0000433264	803		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.91	
09/25/2019	GL_JOURNAL	PAY0433239	13619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.98	
Number of Transactions 6						Totals	228.19	358.00	0.00	129.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	30100	3302	01000	2020						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.95	
09/25/2019	GL_JOURNAL	PAY0433239	16416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.70	
Number of Transactions 3						Totals	251.35	355.00	0.00	103.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	30100	3421	01000	2020					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3256		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	34.18	38.00	0.00	0.00	3.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3441	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu		324.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.02	
Number of Transactions 2						Totals	307.98	324.00	0.00	0.00	16.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3461	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3258		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,498.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	923.85	
Number of Transactions 2						Totals	5,574.15	6,498.00	0.00	0.00	923.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3501	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3259		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.10	
08/27/2019	GL_JOURNAL	PAY0431846	15404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.10	
09/25/2019	GL_BD_JRNL	0000433264	804		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	31526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.10	
Number of Transactions 6						Totals	8.23	12.00	0.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3502	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	1.32	2.00	0.00	0.68

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	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3261		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1196	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	52.68	
09/09/2019	GL_JOURNAL	PWC0432315	1272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	52.68	
10/08/2019	GL_BD_JRNL	0000434051	239		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	2138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.68	
Number of Transactions 6						Totals	408.91	590.00	0.00	181.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3262		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.80	
10/08/2019	GL_JOURNAL	PWC0434047	6918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.58	
Number of Transactions 3						Totals	78.62	111.00	0.00	32.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0247	30100	3701	01000	2020				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	913	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.44
09/09/2019	GL_JOURNAL	PRM0432314	941	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.44
10/08/2019	GL_JOURNAL	PRM0434079	1085	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.17

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

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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	3701	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	133.95	184.00	0.00	0.00	50.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3702	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3120	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	3545	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.14	
Number of Transactions 3						Totals	7.59	11.00	0.00	0.00	3.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3985	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3265		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.44	
Number of Transactions 2						Totals	35.56	39.00	0.00	0.00	3.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	3995	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3266		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30100	4301	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1762		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,168.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1762		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,168.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	853		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,671.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2020					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	REQ_PREENC	REQ427173	1		School Health Corp/114548/Bandages #32231 1 3/4"x2	0.00	5.15	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	2		School Health Corp/114548/Bandages 3/8"x1 1/2" #3	0.00	4.82	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	3		School Health Corp/114548/Bandages 3/4"x3" #32073	0.00	27.86	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	4		School Health Corp/114548/Bandages 1"x3" #32076 15	0.00	33.25	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	5		School Health Corp/114548/Bandages 2"x4" #32120 50	0.00	27.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	6		School Health Corp/114548/Gloves #21527 250/BX	0.00	75.57	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	7		School Health Corp/114548/Gloves #21528 250/BX	0.00	25.19	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	8		School Health Corp/114548/Gauze Roll 3x4 yard #270	0.00	6.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	9		School Health Corp/114548/Bandage 3x5 yards #31152	0.00	20.70	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	10		School Health Corp/114548/Bandage 2" #31014	0.00	19.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	11		School Health Corp/114548/Bags 6x8" 2ML #21390 100	0.00	7.72	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	12		School Health Corp/114548/Bandages 1x3" #32000 100	0.00	12.54	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	13		School Health Corp/114548/Ice Packs 5x7" #37276	0.00	9.36	0.00	0.00
08/29/2019	REQ_PREENC	REQ427173	14		School Health Corp/114548/Ice Packs 3x5" #37193	0.00	5.34	0.00	0.00
08/30/2019	REQ_PREENC	REQ427296	1		Scholastic Magazines/114548/Magazines Gr. K	0.00	201.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427296	2		Scholastic Magazines/114548/Magazines Gr. 1	0.00	143.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427296	3		Scholastic Magazines/114548/Magazines Gr. 2	0.00	161.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427296	4		Scholastic Magazines/114548/Magazines Gr. 3	0.00	310.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427296	5		Scholastic Magazines/114548/Magazines Gr. 5/6	0.00	350.75	0.00	0.00
08/30/2019	PO_POENC	0000356014	1	RREQ427173	SCHOOL HEA-002/Bandages #32231 1 3/4"x2" 100/BX	0.00	0.00	5.55	0.00
08/30/2019	PO_POENC	0000356014	1	RREQ427173	SCHOOL HEA-002/Bandages #32231 1 3/4"x2" 100/BX	0.00	-5.15	0.00	0.00
08/30/2019	PO_POENC	0000356014	2	RREQ427173	SCHOOL HEA-002/Bandages 3/8"x1 1/2" #32241 100/Bx	0.00	0.00	5.19	0.00
08/30/2019	PO_POENC	0000356014	2	RREQ427173	SCHOOL HEA-002/Bandages 3/8"x1 1/2" #32241 100/Bx	0.00	-4.82	0.00	0.00
08/30/2019	PO_POENC	0000356014	3	RREQ427173	SCHOOL HEA-002/Bandages 3/4"x3" #32073 1500/Bx	0.00	0.00	30.02	0.00
08/30/2019	PO_POENC	0000356014	3	RREQ427173	SCHOOL HEA-002/Bandages 3/4"x3" #32073 1500/Bx	0.00	-27.86	0.00	0.00
08/30/2019	PO_POENC	0000356014	4	RREQ427173	SCHOOL HEA-002/Bandages 1"x3" #32076 1500/BX	0.00	0.00	35.83	0.00
08/30/2019	PO_POENC	0000356014	4	RREQ427173	SCHOOL HEA-002/Bandages 1"x3" #32076 1500/BX	0.00	-33.25	0.00	0.00
08/30/2019	PO_POENC	0000356014	5	RREQ427173	SCHOOL HEA-002/Bandages 2"x4" #32120 50/BX	0.00	0.00	29.42	0.00
08/30/2019	PO_POENC	0000356014	5	RREQ427173	SCHOOL HEA-002/Bandages 2"x4" #32120 50/BX	0.00	-27.30	0.00	0.00
08/30/2019	PO_POENC	0000356014	6	RREQ427173	SCHOOL HEA-002/Gloves #21527 250/BX	0.00	0.00	81.43	0.00
08/30/2019	PO_POENC	0000356014	6	RREQ427173	SCHOOL HEA-002/Gloves #21527 250/BX	0.00	-75.57	0.00	0.00
08/30/2019	PO_POENC	0000356014	7	RREQ427173	SCHOOL HEA-002/Gloves #21528 250/BX	0.00	0.00	27.14	0.00
08/30/2019	PO_POENC	0000356014	7	RREQ427173	SCHOOL HEA-002/Gloves #21528 250/BX	0.00	-25.19	0.00	0.00
08/30/2019	PO_POENC	0000356014	8	RREQ427173	SCHOOL HEA-002/Gauze Roll 3x4 yard #27083 12/BX	0.00	0.00	7.00	0.00
08/30/2019	PO_POENC	0000356014	8	RREQ427173	SCHOOL HEA-002/Gauze Roll 3x4 yard #27083 12/BX	0.00	-6.50	0.00	0.00
08/30/2019	PO_POENC	0000356014	9	RREQ427173	SCHOOL HEA-002/Bandage 3x5 yards #31152	0.00	0.00	22.30	0.00
08/30/2019	PO_POENC	0000356014	9	RREQ427173	SCHOOL HEA-002/Bandage 3x5 yards #31152	0.00	-20.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2020						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	PO_POENC	0000356014	10	RREQ427173	SCHOOL HEA-002/Bandage 2" #31014	0.00		0.00	20.69	0.00
08/30/2019	PO_POENC	0000356014	10	RREQ427173	SCHOOL HEA-002/Bandage 2" #31014	0.00		-19.20	0.00	0.00
08/30/2019	PO_POENC	0000356014	11	RREQ427173	SCHOOL HEA-002/Bags 6x8" 2ML #21390 100/PKG	0.00		0.00	8.32	0.00
08/30/2019	PO_POENC	0000356014	11	RREQ427173	SCHOOL HEA-002/Bags 6x8" 2ML #21390 100/PKG	0.00		-7.72	0.00	0.00
08/30/2019	PO_POENC	0000356014	12	RREQ427173	SCHOOL HEA-002/Bandages 1x3" #32000 100/BX	0.00		0.00	13.51	0.00
08/30/2019	PO_POENC	0000356014	12	RREQ427173	SCHOOL HEA-002/Bandages 1x3" #32000 100/BX	0.00		-12.54	0.00	0.00
08/30/2019	PO_POENC	0000356014	13	RREQ427173	SCHOOL HEA-002/Ice Packs 5x7" #37276	0.00		0.00	10.09	0.00
08/30/2019	PO_POENC	0000356014	13	RREQ427173	SCHOOL HEA-002/Ice Packs 5x7" #37276	0.00		-9.36	0.00	0.00
08/30/2019	PO_POENC	0000356014	14	RREQ427173	SCHOOL HEA-002/Ice Packs 3x5" #37193	0.00		0.00	5.75	0.00
08/30/2019	PO_POENC	0000356014	14	RREQ427173	SCHOOL HEA-002/Ice Packs 3x5" #37193	0.00		-5.34	0.00	0.00
08/30/2019	PO_POENC	0000356045	1	RREQ427296	SCHOLASTIC MAG/Magazines Gr. K	0.00		0.00	198.27	0.00
08/30/2019	PO_POENC	0000356045	1	RREQ427296	SCHOLASTIC MAG/Magazines Gr. K	0.00		-201.25	0.00	0.00
08/30/2019	PO_POENC	0000356045	2	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 1	0.00		0.00	137.50	0.00
08/30/2019	PO_POENC	0000356045	2	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 1	0.00		-143.75	0.00	0.00
08/30/2019	PO_POENC	0000356045	3	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 2	0.00		0.00	154.00	0.00
08/30/2019	PO_POENC	0000356045	3	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 2	0.00		-161.00	0.00	0.00
08/30/2019	PO_POENC	0000356045	4	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 3	0.00		0.00	297.00	0.00
08/30/2019	PO_POENC	0000356045	4	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 3	0.00		-310.50	0.00	0.00
08/30/2019	PO_POENC	0000356045	5	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 5/6	0.00		0.00	335.50	0.00
08/30/2019	PO_POENC	0000356045	5	RREQ427296	SCHOLASTIC MAG/Magazines Gr. 5/6	0.00		-350.75	0.00	0.00
09/05/2019	PO_POENC	0000356376	8	RREQ427807	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	35.49	0.00
09/05/2019	PO_POENC	0000356376	8	RREQ427807	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-32.94	0.00	0.00
09/05/2019	PO_POENC	0000356376	9	RREQ427807	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00		0.00	4.84	0.00
09/05/2019	PO_POENC	0000356376	9	RREQ427807	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00		-4.49	0.00	0.00
09/05/2019	PO_POENC	0000356376	10	RREQ427807	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru	0.00		0.00	5.79	0.00
09/05/2019	PO_POENC	0000356376	10	RREQ427807	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru	0.00		-5.37	0.00	0.00
09/05/2019	PO_POENC	0000356376	11	RREQ427807	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	5.88	0.00
09/05/2019	PO_POENC	0000356376	11	RREQ427807	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-5.46	0.00	0.00
09/05/2019	PO_POENC	0000356376	12	RREQ427807	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	13.59	0.00
09/05/2019	PO_POENC	0000356376	12	RREQ427807	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		-12.61	0.00	0.00
09/05/2019	PO_POENC	0000356376	1	RREQ427807	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00		0.00	9.81	0.00
09/05/2019	PO_POENC	0000356376	1	RREQ427807	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00		-9.10	0.00	0.00
09/05/2019	PO_POENC	0000356376	2	RREQ427807	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa	0.00		0.00	18.10	0.00
09/05/2019	PO_POENC	0000356376	2	RREQ427807	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa	0.00		-16.80	0.00	0.00
09/05/2019	PO_POENC	0000356376	3	RREQ427807	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0	0.00		0.00	10.47	0.00
09/05/2019	PO_POENC	0000356376	3	RREQ427807	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0	0.00		-9.72	0.00	0.00
09/05/2019	PO_POENC	0000356376	4	RREQ427807	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink	0.00		0.00	5.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	4301	01000	2020						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	PO_POENC	0000356376	4	RREQ427807	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink	0.00		-5.28	0.00	0.00
09/05/2019	PO_POENC	0000356376	5	RREQ427807	STAPLES DC-001/Staples Oversized Rubber Bands 24/P	0.00		0.00	1.59	0.00
09/05/2019	PO_POENC	0000356376	5	RREQ427807	STAPLES DC-001/Staples Oversized Rubber Bands 24/P	0.00		-1.48	0.00	0.00
09/05/2019	PO_POENC	0000356376	6	RREQ427807	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00		0.00	2.26	0.00
09/05/2019	PO_POENC	0000356376	6	RREQ427807	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00		-2.10	0.00	0.00
09/05/2019	PO_POENC	0000356376	7	RREQ427807	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	5.53	0.00
09/05/2019	PO_POENC	0000356376	7	RREQ427807	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-5.13	0.00	0.00
09/05/2019	PO_POENC	0000356376	13	RREQ427807	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	8.75	0.00
09/05/2019	PO_POENC	0000356376	13	RREQ427807	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		-8.12	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	1		Staples Contract & Commercial Inc/138857/Highland	0.00		9.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	2		Staples Contract & Commercial Inc/138857/Highland	0.00		16.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	3		Staples Contract & Commercial Inc/138857/2000 Plus	0.00		9.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	4		Staples Contract & Commercial Inc/138857/Avery Car	0.00		5.28	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	5		Staples Contract & Commercial Inc/138857/Staples O	0.00		1.48	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	6		Staples Contract & Commercial Inc/138857/Quill Sch	0.00		2.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	7		Staples Contract & Commercial Inc/138857/Staples M	0.00		5.13	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	8		Staples Contract & Commercial Inc/138857/Staples C	0.00		32.94	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	9		Staples Contract & Commercial Inc/138857/TRU RED P	0.00		4.49	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	10		Staples Contract & Commercial Inc/138857/Alliance	0.00		5.37	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	11		Staples Contract & Commercial Inc/138857/Staples M	0.00		5.46	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	12		Staples Contract & Commercial Inc/138857/Staples B	0.00		12.61	0.00	0.00
09/05/2019	REQ_PREENC	REQ427807	13		Staples Contract & Commercial Inc/138857/Staples B	0.00		8.12	0.00	0.00
09/09/2019	REQ_PREENC	REQ428004	1		Success by Design Inc/114548/Confirming Order/Plan	0.00		355.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428004	2		Success by Design Inc/114548/Confirming Order/Ship	0.00		49.77	0.00	0.00
09/09/2019	REQ_PREENC	REQ428004	3		Success by Design Inc/114548/Confirming Order/Plan	0.00		84.83	0.00	0.00
09/09/2019	REQ_PREENC	REQ428004	4		Success by Design Inc/114548/Confirming Order/Ship	0.00		11.88	0.00	0.00
09/09/2019	AP_VOUCHER	01092643	1	P0000356376	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00		0.00	0.00	9.81
09/09/2019	AP_VOUCHER	01092643	1	P0000356376	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00		0.00	-9.81	0.00
09/09/2019	AP_VOUCHER	01092643	2	P0000356376	STAPLES DC-001/Highland Notes 3" x 5" Yello	0.00		0.00	0.00	18.10
09/09/2019	AP_VOUCHER	01092643	2	P0000356376	STAPLES DC-001/Highland Notes 3" x 5" Yello	0.00		0.00	-18.10	0.00
09/09/2019	AP_VOUCHER	01092643	3	P0000356376	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red	0.00		0.00	0.00	10.47
09/09/2019	AP_VOUCHER	01092643	3	P0000356376	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red	0.00		0.00	-10.47	0.00
09/09/2019	AP_VOUCHER	01092643	4	P0000356376	STAPLES DC-001/Avery Carter's Stamp Pad Blac	0.00		0.00	0.00	5.69
09/09/2019	AP_VOUCHER	01092643	4	P0000356376	STAPLES DC-001/Avery Carter's Stamp Pad Blac	0.00		0.00	-5.69	0.00
09/09/2019	AP_VOUCHER	01092643	5	P0000356376	STAPLES DC-001/Staples Oversized Rubber Bands	0.00		0.00	0.00	1.59
09/09/2019	AP_VOUCHER	01092643	5	P0000356376	STAPLES DC-001/Staples Oversized Rubber Bands	0.00		0.00	-1.59	0.00
09/09/2019	AP_VOUCHER	01092643	6	P0000356376	STAPLES DC-001/Quill School Rulers 12" Clea	0.00		0.00	0.00	2.26
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	30100	4301	01000	2020						
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092643	6	P0000356376	STAPLES DC-001/Quill School Rulers 12" Clea		0.00	0.00	-2.26	0.00
09/09/2019	AP_VOUCHER	01092643	7	P0000356376	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	5.53
09/09/2019	AP_VOUCHER	01092643	7	P0000356376	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-5.53	0.00
09/09/2019	AP_VOUCHER	01092643	8	P0000356376	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	35.49
09/09/2019	AP_VOUCHER	01092643	8	P0000356376	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.49	0.00
09/09/2019	AP_VOUCHER	01092643	9	P0000356376	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00	4.84
09/09/2019	AP_VOUCHER	01092643	9	P0000356376	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	-4.84	0.00
09/09/2019	AP_VOUCHER	01092643	10	P0000356376	STAPLES DC-001/Alliance Non-Latex Multi-Purpo		0.00	0.00	0.00	5.79
09/09/2019	AP_VOUCHER	01092643	10	P0000356376	STAPLES DC-001/Alliance Non-Latex Multi-Purpo		0.00	0.00	-5.79	0.00
09/09/2019	AP_VOUCHER	01092643	11	P0000356376	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	5.88
09/09/2019	AP_VOUCHER	01092643	11	P0000356376	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-5.88	0.00
09/09/2019	AP_VOUCHER	01092643	12	P0000356376	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	13.59
09/09/2019	AP_VOUCHER	01092643	12	P0000356376	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-13.59	0.00
09/09/2019	AP_VOUCHER	01092643	13	P0000356376	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	8.75
09/09/2019	AP_VOUCHER	01092643	13	P0000356376	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75	0.00
09/09/2019	PO_POENC	0000356592	1	RREQ428009	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	167.23	0.00
09/09/2019	PO_POENC	0000356592	1	RREQ428009	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-155.20	0.00	0.00
09/09/2019	PO_POENC	0000356592	2	RREQ428009	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	37.28	0.00
09/09/2019	PO_POENC	0000356592	2	RREQ428009	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-34.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428009	1		Staples Contract & Commercial Inc/138857/Sustainab		0.00	155.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428009	2		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	34.60	0.00	0.00
09/11/2019	AP_VOUCHER	01093139	1	P0000356592	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	167.23
09/11/2019	AP_VOUCHER	01093139	1	P0000356592	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-167.23	0.00
09/11/2019	AP_VOUCHER	01093139	2	P0000356592	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	37.28
09/11/2019	AP_VOUCHER	01093139	2	P0000356592	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-37.28	0.00
09/13/2019	PO_POENC	0000356962	1	RREQ428004	SUCCESS BY-001/Confirming Order/Planners		0.00	0.00	383.05	0.00
09/13/2019	PO_POENC	0000356962	1	RREQ428004	SUCCESS BY-001/Confirming Order/Planners		0.00	-355.50	0.00	0.00
09/13/2019	PO_POENC	0000356962	2	RREQ428004	SUCCESS BY-001/Confirming Order/Shipping		0.00	0.00	53.63	0.00
09/13/2019	PO_POENC	0000356962	2	RREQ428004	SUCCESS BY-001/Confirming Order/Shipping		0.00	-49.77	0.00	0.00
09/13/2019	PO_POENC	0000356962	3	RREQ428004	SUCCESS BY-001/Confirming Order/Planners		0.00	0.00	91.40	0.00
09/13/2019	PO_POENC	0000356962	3	RREQ428004	SUCCESS BY-001/Confirming Order/Planners		0.00	-84.83	0.00	0.00
09/13/2019	PO_POENC	0000356962	4	RREQ428004	SUCCESS BY-001/Confirming Order/Shipping		0.00	0.00	12.80	0.00
09/13/2019	PO_POENC	0000356962	4	RREQ428004	SUCCESS BY-001/Confirming Order/Shipping		0.00	-11.88	0.00	0.00
09/19/2019	REQ_PREENC	REQ429110	1		Staples Contract & Commercial Inc/138857/Staples I		0.00	7.06	0.00	0.00
09/19/2019	REQ_PREENC	REQ429110	2		Staples Contract & Commercial Inc/138857/Staples 3		0.00	12.29	0.00	0.00
09/19/2019	REQ_PREENC	REQ429110	3		Staples Contract & Commercial Inc/138857/Sharpie P		0.00	12.31	0.00	0.00
09/19/2019	REQ_PREENC	REQ429110	4		Staples Contract & Commercial Inc/138857/Staples S		0.00	7.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0247	30100	4301	01000	2020					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ429110	5		Staples Contract & Commercial Inc/138857/Rolodex P	0.00	9.06	0.00	0.00
09/19/2019	REQ_PREENC	REQ429110	6		Staples Contract & Commercial Inc/138857/Staples C	0.00	5.11	0.00	0.00
09/19/2019	REQ_PREENC	REQ429110	7		Staples Contract & Commercial Inc/138857/Staples S	0.00	0.98	0.00	0.00
09/19/2019	PO_POENC	0000357261	1	RREQ429110	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	7.61	0.00
09/19/2019	PO_POENC	0000357261	1	RREQ429110	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-7.06	0.00	0.00
09/19/2019	PO_POENC	0000357261	2	RREQ429110	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	13.24	0.00
09/19/2019	PO_POENC	0000357261	2	RREQ429110	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-12.29	0.00	0.00
09/19/2019	PO_POENC	0000357261	3	RREQ429110	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	13.26	0.00
09/19/2019	PO_POENC	0000357261	3	RREQ429110	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	-12.31	0.00	0.00
09/19/2019	PO_POENC	0000357261	4	RREQ429110	STAPLES DC-001/Staples Stacking Support Black Mesh	0.00	0.00	8.03	0.00
09/19/2019	PO_POENC	0000357261	4	RREQ429110	STAPLES DC-001/Staples Stacking Support Black Mesh	0.00	-7.45	0.00	0.00
09/19/2019	PO_POENC	0000357261	5	RREQ429110	STAPLES DC-001/Rolodex Pencil Holder Black Steel (0.00	0.00	9.76	0.00
09/19/2019	PO_POENC	0000357261	5	RREQ429110	STAPLES DC-001/Rolodex Pencil Holder Black Steel (0.00	-9.06	0.00	0.00
09/19/2019	PO_POENC	0000357261	6	RREQ429110	STAPLES DC-001/Staples Cabinet Epoxy Black Mesh (2	0.00	0.00	5.51	0.00
09/19/2019	PO_POENC	0000357261	6	RREQ429110	STAPLES DC-001/Staples Cabinet Epoxy Black Mesh (2	0.00	-5.11	0.00	0.00
09/19/2019	PO_POENC	0000357261	7	RREQ429110	STAPLES DC-001/Staples Supply Cup Black Mesh (2527	0.00	0.00	1.06	0.00
09/19/2019	PO_POENC	0000357261	7	RREQ429110	STAPLES DC-001/Staples Supply Cup Black Mesh (2527	0.00	-0.98	0.00	0.00
09/21/2019	AP_VOUCHER	01094948	1	P0000357261	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	7.61
09/21/2019	AP_VOUCHER	01094948	1	P0000357261	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-7.61	0.00
09/21/2019	AP_VOUCHER	01094948	2	P0000357261	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	13.24
09/21/2019	AP_VOUCHER	01094948	2	P0000357261	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-13.24	0.00
09/21/2019	AP_VOUCHER	01094948	3	P0000357261	STAPLES DC-001/Sharpie Pro King Size Permanen	0.00	0.00	0.00	13.26
09/21/2019	AP_VOUCHER	01094948	3	P0000357261	STAPLES DC-001/Sharpie Pro King Size Permanen	0.00	0.00	-13.26	0.00
09/21/2019	AP_VOUCHER	01094948	4	P0000357261	STAPLES DC-001/Staples Stacking Support Blac	0.00	0.00	0.00	8.03
09/21/2019	AP_VOUCHER	01094948	4	P0000357261	STAPLES DC-001/Staples Stacking Support Blac	0.00	0.00	-8.03	0.00
09/21/2019	AP_VOUCHER	01094948	5	P0000357261	STAPLES DC-001/Rolodex Pencil Holder Black S	0.00	0.00	0.00	9.76
09/21/2019	AP_VOUCHER	01094948	5	P0000357261	STAPLES DC-001/Rolodex Pencil Holder Black S	0.00	0.00	-9.76	0.00
09/21/2019	AP_VOUCHER	01094948	6	P0000357261	STAPLES DC-001/Staples Cabinet Epoxy Black M	0.00	0.00	0.00	5.51
09/21/2019	AP_VOUCHER	01094948	6	P0000357261	STAPLES DC-001/Staples Cabinet Epoxy Black M	0.00	0.00	-5.51	0.00
09/21/2019	AP_VOUCHER	01094948	7	P0000357261	STAPLES DC-001/Staples Supply Cup Black Mesh	0.00	0.00	0.00	1.06
09/21/2019	AP_VOUCHER	01094948	7	P0000357261	STAPLES DC-001/Staples Supply Cup Black Mesh	0.00	0.00	-1.06	0.00
09/23/2019	AP_VOUCHER	01095208	1	P0000356962	SUCCESS BY-001/Confirming Order/Planners	0.00	0.00	0.00	383.05
09/23/2019	AP_VOUCHER	01095208	1	P0000356962	SUCCESS BY-001/Confirming Order/Planners	0.00	0.00	-383.05	0.00
09/23/2019	AP_VOUCHER	01095208	2	P0000356962	SUCCESS BY-001/Confirming Order/Shipping	0.00	0.00	0.00	53.63
09/23/2019	AP_VOUCHER	01095208	2	P0000356962	SUCCESS BY-001/Confirming Order/Shipping	0.00	0.00	-53.63	0.00
09/23/2019	AP_VOUCHER	01095209	1	P0000356962	SUCCESS BY-001/Confirming Order/Planners	0.00	0.00	0.00	91.40
09/23/2019	AP_VOUCHER	01095209	1	P0000356962	SUCCESS BY-001/Confirming Order/Planners	0.00	0.00	-91.40	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30100	4301	01000	2020					
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2019	AP_VOUCHER	01095209	2	P0000356962	SUCCESS BY-001/Confirming Order/Shipping		0.00	0.00	0.00	12.80
09/23/2019	AP_VOUCHER	01095209	2	P0000356962	SUCCESS BY-001/Confirming Order/Shipping		0.00	0.00	-12.80	0.00
09/25/2019	REQ_PREENC	REQ429650	1		Staples Contract & Commercial Inc/138857/Pacon 16"		0.00	29.46	0.00	0.00
09/25/2019	REQ_PREENC	REQ429650	2		Staples Contract & Commercial Inc/138857/Pacon Sen		0.00	7.50	0.00	0.00
09/25/2019	REQ_PREENC	REQ429650	3		Staples Contract & Commercial Inc/138857/Elmer's W		0.00	52.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429650	4		Staples Contract & Commercial Inc/138857/Staples R		0.00	12.78	0.00	0.00
09/25/2019	REQ_PREENC	REQ429650	5		Staples Contract & Commercial Inc/138857/Pacon Riv		0.00	29.97	0.00	0.00
09/25/2019	AP_VOUCHER	01095709	1	P0000356014	SCHOOL HEA-002/Bandages #32231 1 3/4"x2" 100/		0.00	0.00	0.00	5.55
09/25/2019	AP_VOUCHER	01095709	1	P0000356014	SCHOOL HEA-002/Bandages #32231 1 3/4"x2" 100/		0.00	0.00	-5.55	0.00
09/25/2019	AP_VOUCHER	01095709	2	P0000356014	SCHOOL HEA-002/Bandages 3/8"x1 1/2" #32241 1		0.00	0.00	0.00	5.19
09/25/2019	AP_VOUCHER	01095709	2	P0000356014	SCHOOL HEA-002/Bandages 3/8"x1 1/2" #32241 1		0.00	0.00	-5.19	0.00
09/25/2019	AP_VOUCHER	01095709	3	P0000356014	SCHOOL HEA-002/Bandages 3/4"x3" #32073 1500/B		0.00	0.00	0.00	30.02
09/25/2019	AP_VOUCHER	01095709	3	P0000356014	SCHOOL HEA-002/Bandages 3/4"x3" #32073 1500/B		0.00	0.00	-30.02	0.00
09/25/2019	AP_VOUCHER	01095709	4	P0000356014	SCHOOL HEA-002/Bandages 1"x3" #32076 1500/BX		0.00	0.00	0.00	35.83
09/25/2019	AP_VOUCHER	01095709	4	P0000356014	SCHOOL HEA-002/Bandages 1"x3" #32076 1500/BX		0.00	0.00	-35.83	0.00
09/25/2019	AP_VOUCHER	01095709	5	P0000356014	SCHOOL HEA-002/Bandages 2"x4" #32120 50/BX		0.00	0.00	0.00	29.42
09/25/2019	AP_VOUCHER	01095709	5	P0000356014	SCHOOL HEA-002/Bandages 2"x4" #32120 50/BX		0.00	0.00	-29.42	0.00
09/25/2019	AP_VOUCHER	01095709	6	P0000356014	SCHOOL HEA-002/Gloves #21527 250/BX		0.00	0.00	0.00	81.43
09/25/2019	AP_VOUCHER	01095709	6	P0000356014	SCHOOL HEA-002/Gloves #21527 250/BX		0.00	0.00	-81.43	0.00
09/25/2019	AP_VOUCHER	01095709	7	P0000356014	SCHOOL HEA-002/Gloves #21528 250/BX		0.00	0.00	0.00	27.14
09/25/2019	AP_VOUCHER	01095709	7	P0000356014	SCHOOL HEA-002/Gloves #21528 250/BX		0.00	0.00	-27.14	0.00
09/25/2019	AP_VOUCHER	01095709	8	P0000356014	SCHOOL HEA-002/Gauze Roll 3x4 yard #27083 12/		0.00	0.00	0.00	7.00
09/25/2019	AP_VOUCHER	01095709	8	P0000356014	SCHOOL HEA-002/Gauze Roll 3x4 yard #27083 12/		0.00	0.00	-7.00	0.00
09/25/2019	AP_VOUCHER	01095709	9	P0000356014	SCHOOL HEA-002/Bandage 3x5 yards #31152		0.00	0.00	0.00	22.30
09/25/2019	AP_VOUCHER	01095709	9	P0000356014	SCHOOL HEA-002/Bandage 3x5 yards #31152		0.00	0.00	-22.30	0.00
09/25/2019	AP_VOUCHER	01095709	10	P0000356014	SCHOOL HEA-002/Bandage 2" #31014		0.00	0.00	0.00	20.69
09/25/2019	AP_VOUCHER	01095709	10	P0000356014	SCHOOL HEA-002/Bandage 2" #31014		0.00	0.00	-20.69	0.00
09/25/2019	AP_VOUCHER	01095709	11	P0000356014	SCHOOL HEA-002/Bags 6x8" 2ML #21390 100/PKG		0.00	0.00	0.00	8.32
09/25/2019	AP_VOUCHER	01095709	11	P0000356014	SCHOOL HEA-002/Bags 6x8" 2ML #21390 100/PKG		0.00	0.00	-8.32	0.00
09/25/2019	AP_VOUCHER	01095709	12	P0000356014	SCHOOL HEA-002/Bandages 1x3" #32000 100/BX		0.00	0.00	0.00	13.51
09/25/2019	AP_VOUCHER	01095709	12	P0000356014	SCHOOL HEA-002/Bandages 1x3" #32000 100/BX		0.00	0.00	-13.51	0.00
09/25/2019	AP_VOUCHER	01095709	13	P0000356014	SCHOOL HEA-002/Ice Packs 5x7" #37276		0.00	0.00	0.00	10.09
09/25/2019	AP_VOUCHER	01095709	13	P0000356014	SCHOOL HEA-002/Ice Packs 5x7" #37276		0.00	0.00	-10.09	0.00
09/25/2019	AP_VOUCHER	01095709	14	P0000356014	SCHOOL HEA-002/Ice Packs 3x5" #37193		0.00	0.00	0.00	5.75
09/25/2019	AP_VOUCHER	01095709	14	P0000356014	SCHOOL HEA-002/Ice Packs 3x5" #37193		0.00	0.00	-5.75	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2020				
	DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 223 Totals 6,182.55 8,671.00 132.29 1,122.27 1,233.89

DeptID	Resource	Account	Fund	Budget Period
0247	30100	5733	01000	2020
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1763	07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1763	07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	854	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427278	1	DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
09/05/2019	CM_TRNXTN	0000007640	26214	000000000000007640 RREQ427278 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
09/05/2019	CM_TRNXTN	0000007640	26214	000000000000007640 RREQ427278 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00

Number of Transactions 6 Totals 367.20 1,000.00 0.00 0.00 632.80

DeptID	Resource	Account	Fund	Budget Period
0247	30100	5735	01000	2020
DeptID 0247 - Ross Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1764	07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1764	07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	855	07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 293 Fund Totals 0000s 38,503.09 53,461.00 132.29 1,122.27 13,703.35

Number of Transactions 293 Resource Totals 30100 38,503.09 53,461.00 132.29 1,122.27 13,703.35

DeptID	Resource	Account	Fund	Budget Period
0247	30103	1957	01000	2020
DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426822	3435	07/01/2019/Load 2019-20 Board-Approved Original Bu	425.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30103	1957	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	425.00	425.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30103	3101	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3267		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30103	3301	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30103	3601	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3269		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	30103	4304	01000	2020						
	DeptID 0247 - Ross Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2072		07/01/2019/Load 2020 Preliminary 25% Budget for ac		143.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2072		07/01/2019/Remove 2020 Preliminary 25% Budget for		-143.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	856		07/01/2019/Load 2019-20 Board-Approved Original Bu		571.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	571.00	571.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 7						Fund	Totals 0000s	1,089.00	1,089.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	1,089.00	1,089.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	30106	1192	01000	2020								
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3436		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,230.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	6,230.00	6,230.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	30106	1210	01000	2020								
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3437		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	734.71
08/27/2019	GL_JOURNAL	PAY0431846	1311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	734.71
09/25/2019	GL_JOURNAL	PAY0433239	2181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	734.71
Number of Transactions 4						Totals	6,024.87	8,229.00	0.00	0.00	2,204.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	30106	3101	01000	2020								
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3270		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,130.00		0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3271		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00		0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	125.64
08/27/2019	GL_JOURNAL	PAY0431846	6267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	125.64
09/25/2019	GL_JOURNAL	PAY0433239	8331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	125.64
Number of Transactions 5						Totals	2,245.08	2,622.00	0.00	0.00	376.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	30106	3301	01000	2020								
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3301	01000	2020					
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3272		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3273		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.65
08/27/2019	GL_JOURNAL	PAY0431846	10736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.65
09/25/2019	GL_JOURNAL	PAY0433239	13620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.65
Number of Transactions 5						Totals	177.05	209.00	0.00	31.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3421	01000	2020					
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3274		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 2						Totals	11.72	13.00	0.00	1.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3441	01000	2020					
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3275		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.34
Number of Transactions 2						Totals	102.66	108.00	0.00	5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3461	01000	2020					
DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3276		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,166.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	307.95
Number of Transactions 2						Totals	1,858.05	2,166.00	0.00	307.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3501	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3278		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	15405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37
09/25/2019	GL_JOURNAL	PAY0433239	31527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	5.91	7.00	0.00	1.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3279		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3280		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1197	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.56
09/09/2019	GL_JOURNAL	PWC0432315	1273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.56
10/08/2019	GL_JOURNAL	PWC0434047	2139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.56
Number of Transactions 5						Totals	293.32	346.00	0.00	52.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3701	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3281		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	914	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.48
09/09/2019	GL_JOURNAL	PRM0432314	942	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.48
10/08/2019	GL_JOURNAL	PRM0434079	1086	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.72
Number of Transactions 4						Totals	44.32	61.00	0.00	16.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	30106	3985	01000	2020					
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3282		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.15

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 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
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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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30106	3985	01000	2020							
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	11.85	13.00	0.00	0.00	1.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	30106	4301	01000	2020							
	DeptID 0247 - Ross Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2285		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,774.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2285		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,774.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	857		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,095.00	0.00	0.00		0.00		
09/27/2019	REQ_PREENC	REQ429891	1		Bear Communications Inc/114548/Charger/Motorola	0.00	153.00	0.00		0.00		
09/27/2019	PO_POENC	0000357791	1	RREQ429891	BEARCOM/Charger/Motorola	0.00	0.00	164.86		0.00		
09/27/2019	PO_POENC	0000357791	1	RREQ429891	BEARCOM/Charger/Motorola	0.00	-153.00	0.00		0.00		
Number of Transactions 6						Totals	6,930.14	7,095.00	0.00	164.86	0.00	
Number of Transactions 43						Fund	Totals 0000s	23,934.97	27,099.00	0.00	164.86	2,999.17
Number of Transactions 43						Resource	Totals 30106	23,934.97	27,099.00	0.00	164.86	2,999.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	33100	2104	01000	2020							
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,166.71		
Number of Transactions 3						Totals	21,740.81	25,548.00	0.00	0.00	3,807.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	33100	2112	01000	2020							
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	2112	01000	2020					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	2666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,166.71
Number of Transactions 3						Totals	21,645.81	25,453.00	0.00	3,807.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	2165	01000	2020					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	805		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.41
Number of Transactions 2						Totals	-101.41	0.00	0.00	101.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3202	01000	2020					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3283		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3284		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31
08/27/2019	GL_JOURNAL	PAY0431846	8493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31
09/25/2019	GL_JOURNAL	PAY0433239	10979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	624.51
09/25/2019	GL_JOURNAL	PAY0433239	10980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	644.51
Number of Transactions 6						Totals	9,035.36	10,557.00	0.00	1,521.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3302	01000	2020					
	DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3285		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3286		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.00
08/27/2019	GL_JOURNAL	PAY0431846	13019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	49.00
09/25/2019	GL_JOURNAL	PAY0433239	16418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242.24
09/25/2019	GL_JOURNAL	PAY0433239	16419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	250.01

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 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	33100	3302	01000	2020					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 6
Totals 3,310.75 3,901.00 0.00 0.00 590.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3431	01000	2020					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3287		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3288		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 4
Totals 183.60 204.00 0.00 0.00 20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3451	01000	2020					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3289		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3290		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 4
Totals 1,538.80 1,726.00 0.00 0.00 187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3471	01000	2020					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3291		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3292		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60

Number of Transactions 3
Totals 32,384.40 34,656.00 0.00 0.00 2,271.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3502	01000	2020						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3294		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	17690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.63	
09/25/2019	GL_JOURNAL	PAY0433239	34332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 6						Totals	22.14	26.00	0.00	3.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3602	01000	2020						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3295		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3296		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4621	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	4622	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	6919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.68	
10/08/2019	GL_JOURNAL	PWC0434047	6920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.42	
10/08/2019	GL_JOURNAL	PWC0434047	6921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.68	
Number of Transactions 7						Totals	1,034.60	1,219.00	0.00	184.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	33100	3702	01000	2020						
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3297		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3298		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3121	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3122	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3546	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	3547	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.04	
Number of Transactions 6						Totals	98.98	118.00	0.00	19.02

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	33100	3995	01000	2020					
DeptID 0247 - Ross Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3299		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3300		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 4						Totals	74.20	81.00	0.00	6.80
Number of Transactions 54						Fund Totals 0000s	90,968.04	103,489.00	0.00	12,520.96
Number of Transactions 54						Resource Totals 33100	90,968.04	103,489.00	0.00	12,520.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	2201	13000	2020					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2594		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,153.21
07/30/2019	GL_JOURNAL	PAY0430311	203	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	93.16
08/27/2019	GL_JOURNAL	PAY0431846	3042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,153.21
09/25/2019	GL_JOURNAL	PAY0433239	4581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,204.76
Number of Transactions 6						Totals	10,169.66	13,774.00	0.00	3,604.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3202	13000	2020					
DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3301		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,852.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	227.43
08/27/2019	GL_JOURNAL	PAY0431846	8495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	227.43
09/25/2019	GL_JOURNAL	PAY0433239	10982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	237.59
Number of Transactions 4						Totals	2,159.55	2,852.00	0.00	692.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	13000	2020						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3302		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,054.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	88.22	
07/30/2019	GL_JOURNAL	PAY0430311	1301	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	7.13	
08/27/2019	GL_JOURNAL	PAY0431846	13021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	88.22	
09/25/2019	GL_JOURNAL	PAY0433239	16421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	92.16	
Number of Transactions 5						Totals	778.27	1,054.00	0.00	0.00	275.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3431	13000	2020						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3303		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06	
Number of Transactions 2						Totals	26.94	30.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3451	13000	2020						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3304		07/01/2019/Load 2019-20 Board-Approved Original Bu	251.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.96	
Number of Transactions 2						Totals	239.04	251.00	0.00	0.00	11.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	53100	3471	13000	2020						
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3305		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,025.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.73	
Number of Transactions 2						Totals	4,608.27	5,025.00	0.00	0.00	416.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3502	13000	2020					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3306		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.58
07/30/2019	GL_JOURNAL	PAY0430311	2205	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	34335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60
Number of Transactions 5						Totals	5.19	7.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3602	13000	2020					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3307		07/01/2019/Load 2019-20 Board-Approved Original Bu	330.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3729	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.23
08/07/2019	GL_JOURNAL	PWC0430774	3730	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	27.56
09/09/2019	GL_JOURNAL	PWC0432315	4623	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	27.56
10/08/2019	GL_JOURNAL	PWC0434047	6922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	28.79
Number of Transactions 5						Totals	243.86	330.00	0.00	86.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3702	13000	2020					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3308		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2587	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.17
08/07/2019	GL_JOURNAL	PRM0430773	2588	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PRM0432314	3123	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.05
10/08/2019	GL_JOURNAL	PRM0434079	3548	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.43
Number of Transactions 5						Totals	18.30	25.00	0.00	6.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	53100	3995	13000	2020					
	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3309		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	53100	3995	13000	2020	DeptID 0247 - Ross Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
09/25/2019	GL_JOURNAL	PAY0433239	38875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.88			
Number of Transactions 2						Totals	20.12	22.00	0.00	1.88		
Number of Transactions 38						Fund	Totals 1000s	18,269.20	23,370.00	0.00	0.00	5,100.80
Number of Transactions 38						Resource	Totals 53100	18,269.20	23,370.00	0.00	0.00	5,100.80
DeptID	Resource	Account	Fund	Budget Period								
0247	60101	5100	01000	2020	DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
05/07/2019	GL_BD_JRNL	PRE0423228	2650		07/01/2019/Load 2020 Preliminary 25% Budget for ac	39,325.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2650		07/01/2019/Remove 2020 Preliminary 25% Budget for	-39,325.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	858		07/01/2019/Load 2019-20 Board-Approved Original Bu	157,300.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421080	1		Good Sports Plus Ltd/101767/Ross PrimeTime Summer	0.00	2,183.73	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423549	1		Good Sports Plus Ltd/101767/Ross PT Summer II	0.00	4,576.84	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423739	1		Harmonium Inc/101767/Ross PrimeTime 2019-20	0.00	143,909.62	0.00	0.00			
07/12/2019	PO_POENC	0000333573	1	No REQ.	SAY SAN DIEGO,/Ross PrimeTime Program Services (AS	0.00	0.00	4,542.74	0.00			
07/12/2019	PO_POENC	0000341158	1	No REQ.	SAY SAN DIEGO,/Ross PrimeTime Program Services (AS	0.00	0.00	2.30	0.00			
07/12/2019	PO_POENC	0000341878	1	No REQ.	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00	0.00	10,806.22	0.00			
07/12/2019	PO_POENC	0000341878	1	No REQ.	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00	0.00	10,806.22	0.00			
07/12/2019	PO_POENC	0000341878	1	No REQ.	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000341878	1	No REQ.	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00	0.00	-10,806.22	0.00			
08/01/2019	AP_VOUCHER	01087121	1	P0000341878	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	0.00	10,806.22			
08/01/2019	AP_VOUCHER	01087121	1	P0000341878	HARMONIUM/Ross PrimeTime Program Service	0.00	0.00	-10,806.22	0.00			
09/23/2019	PO_POENC	0000357515	6	RREQ421080	ARC-001/Ross PrimeTime Summer	0.00	0.00	2,183.73	0.00			
09/23/2019	PO_POENC	0000357515	6	RREQ421080	ARC-001/Ross PrimeTime Summer	0.00	-2,183.73	0.00	0.00			
09/23/2019	PO_POENC	0000357515	7	RREQ421080	ARC-001/Ross PT Summer II	0.00	0.00	4,576.84	0.00			
09/23/2019	PO_POENC	0000357515	7	RREQ421080	ARC-001/Ross PT Summer II	0.00	-4,576.84	0.00	0.00			
09/25/2019	PO_POENC	0000357643	17	RREQ423739	HARMONIUM/Ross PrimeTime 2019-20	0.00	0.00	143,909.62	0.00			
09/25/2019	PO_POENC	0000357643	17	RREQ423739	HARMONIUM/Ross PrimeTime 2019-20	0.00	-143,909.62	0.00	0.00			
09/27/2019	AP_VOUCHER	01096031	1	P0000357515	ARC-001/Ross PrimeTime Summer	0.00	0.00	0.00	2,166.86			
09/27/2019	AP_VOUCHER	01096031	1	P0000357515	ARC-001/Ross PrimeTime Summer	0.00	0.00	-2,166.86	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	60101	5100	01000	2020							
	DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 22						Totals	-8,721.45	157,300.00	0.00	153,048.37	12,973.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	60101	5110	01000	2020							
	DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	26	15121-222	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-2,166.86		
07/22/2019	GL_JOURNAL	ACR0429285	53	2018H0519	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-10,806.22		
07/23/2019	GL_BD_JRNL	0000429405	53		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	26		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	12,973.08	0.00	0.00	-12,973.08		
Number of Transactions 26						Fund	Totals 0000s	4,251.63	157,300.00	0.00	153,048.37	0.00
Number of Transactions 26						Resource	Totals 60101	4,251.63	157,300.00	0.00	153,048.37	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	65000	4301	01000	2020							
	DeptID 0247 - Ross Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2862		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2862		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	859		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	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	65003	1107	01000	2020						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3438		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3439		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,696.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,676.90	
Number of Transactions 3						Totals	88,526.10	98,203.00	0.00	0.00	9,676.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	2101	01000	2020						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2596		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	352.25	
09/25/2019	GL_JOURNAL	PAY0433239	3341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,526.41	
Number of Transactions 3						Totals	14,751.34	16,630.00	0.00	0.00	1,878.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3101	01000	2020						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3310		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,805.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,654.75	
Number of Transactions 2						Totals	16,150.25	17,805.00	0.00	0.00	1,654.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0247	65003	3202	01000	2020						
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	69.47	
09/25/2019	GL_JOURNAL	PAY0433239	10981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	301.02	
Number of Transactions 3						Totals	3,071.51	3,442.00	0.00	0.00	370.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3312		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,424.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.53	
Number of Transactions 2						Totals	1,283.47	1,424.00	0.00	140.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3302	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.95	
09/25/2019	GL_JOURNAL	PAY0433239	16420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.77	
Number of Transactions 3						Totals	1,128.28	1,272.00	0.00	143.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3421	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 2						Totals	109.76	122.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3431	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3315		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3441	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3441	01000	2020						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3316		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 2						Totals	923.68	1,036.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3451	01000	2020						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3317		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	820.28	863.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3461	01000	2020						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3318		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	965.04	
Number of Transactions 2						Totals	19,828.96	20,794.00	0.00	965.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3471	01000	2020						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3319		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60	
Number of Transactions 2						Totals	16,352.40	17,328.00	0.00	975.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	65003	3501	01000	2020						
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3320		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 2						Totals	44.17	49.00	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3321		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	34334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	7.06	8.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3601	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3322		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	231.28	
Number of Transactions 2						Totals	2,115.72	2,347.00	0.00	231.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3323		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4624	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.42	
10/08/2019	GL_JOURNAL	PWC0434047	6923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.48	
Number of Transactions 3						Totals	352.10	397.00	0.00	44.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	65003	3701	01000	2020					
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65003	3701	01000	2020								
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3324		07/01/2019/Load 2019-20 Board-Approved Original Bu	733.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	1087	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.38			
Number of Transactions 2						Totals	657.62	733.00	0.00	75.38		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65003	3702	01000	2020								
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3325		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3124	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81			
10/08/2019	GL_JOURNAL	PRM0434079	3549	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.88			
Number of Transactions 3						Totals	33.31	38.00	0.00	4.69		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65003	3985	01000	2020								
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3326		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.57			
Number of Transactions 2						Totals	143.43	156.00	0.00	12.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0247	65003	3995	01000	2020								
DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3327		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87			
Number of Transactions 2						Totals	24.13	26.00	0.00	1.87		
Number of Transactions 47						Fund	Totals 0000s	166,415.37	182,775.00	0.00	0.00	16,359.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	65003	3995	01000	2020							
	DeptID 0247 - Ross Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 47						Resource	Totals 65003	166,415.37	182,775.00	0.00	0.00	16,359.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	81506	2201	01000	2020							
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,650.00		
07/30/2019	GL_JOURNAL	PAY0430311	202	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	388.71		
08/23/2019	GL_BD_JRNL	0000431749	20		08/23/2019/Transfer appropriations from 81506 Cust	-55,389.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,650.00		
09/06/2019	GL_JOURNAL	0000432284	1	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,319.90		
09/06/2019	GL_JOURNAL	0000432284	17	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3,368.81		
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	81506	3202	01000	2020							
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3328		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,466.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	917.02		
08/23/2019	GL_BD_JRNL	0000431749	64		08/23/2019/Transfer appropriations from 81506 Cust	-11,466.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	917.02		
09/06/2019	GL_JOURNAL	0000432284	19	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-635.22		
09/06/2019	GL_JOURNAL	0000432284	3	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,198.82		
Number of Transactions 6						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	81506	3302	01000	2020							
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3329		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,237.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	355.72		

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

PeopleSoft GL
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	81506	3302	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	1300	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	29.74
08/23/2019	GL_BD_JRNL	0000431749	100		08/23/2019/Transfer appropriations from 81506 Cust	-4,237.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	355.71
09/06/2019	GL_JOURNAL	0000432284	4	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-391.84
09/06/2019	GL_JOURNAL	0000432284	20	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-208.86
09/06/2019	GL_JOURNAL	0000432284	18	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-48.84
09/06/2019	GL_JOURNAL	0000432284	2	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-91.63
Number of Transactions 9						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	81506	3431	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3330		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	136		08/23/2019/Transfer appropriations from 81506 Cust	-124.00		0.00	0.00	0.00
Number of Transactions 2						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	81506	3451	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3331		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,044.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	172		08/23/2019/Transfer appropriations from 81506 Cust	-1,044.00		0.00	0.00	0.00
Number of Transactions 2						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	81506	3471	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3332		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,967.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	208		08/23/2019/Transfer appropriations from 81506 Cust	-20,967.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	81506	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3333		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.32
07/30/2019	GL_JOURNAL	PAY0430311	2204	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.19
08/23/2019	GL_BD_JRNL	0000431749	244		08/23/2019/Transfer appropriations from 81506 Cust		-28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.33
09/06/2019	GL_JOURNAL	0000432284	21	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.68
09/06/2019	GL_JOURNAL	0000432284	5	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.16
Number of Transactions 7						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	81506	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3334		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3731	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.29
08/07/2019	GL_JOURNAL	PWC0430774	3732	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	111.14
08/23/2019	GL_BD_JRNL	0000431749	280		08/23/2019/Transfer appropriations from 81506 Cust		-1,324.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	6	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-78.41
09/06/2019	GL_JOURNAL	0000432284	22	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-42.02
09/09/2019	GL_JOURNAL	PWC0432315	4625	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	111.14
09/09/2019	GL_JOURNAL	0000432361	241	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-111.14
Number of Transactions 8						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	81506	3702	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3335		07/01/2019/Load 2019-20 Board-Approved Original Bu		99.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2589	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PRM0430773	2590	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.28
08/23/2019	GL_BD_JRNL	0000431749	316		08/23/2019/Transfer appropriations from 81506 Cust		-99.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	23	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.13
09/06/2019	GL_JOURNAL	0000432284	7	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-5.84
09/09/2019	GL_JOURNAL	PRM0432314	3125	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.28
09/09/2019	GL_JOURNAL	0000432361	242	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-8.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	81506	3702	01000	2020							
DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
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	81506	3995	01000	2020							
DeptID 0247 - Ross Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3336		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	352		08/23/2019/Transfer appropriations from 81506 Cust	-88.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	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	81507	2201	01000	2020							
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	388		08/23/2019/Transfer appropriations from 81506 Cust	55,389.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	9	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	6,319.90	
09/06/2019	GL_JOURNAL	0000432284	25	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	3,368.81	
09/25/2019	GL_JOURNAL	PAY0433239	4580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,598.45	
Number of Transactions 4						Totals	41,101.84	55,389.00	0.00	0.00	14,287.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0247	81507	3202	01000	2020							
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	432		08/23/2019/Transfer appropriations from 81506 Cust	11,466.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	11	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	1,198.82	
09/06/2019	GL_JOURNAL	0000432284	27	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	635.22	
09/25/2019	GL_JOURNAL	PAY0433239	10973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	906.86	

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
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	81507	3202	01000	2020				
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 8,725.10 11,466.00 0.00 0.00 2,740.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	81507	3302	01000	2020					
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	468		08/23/2019/Transfer appropriations from 81506 Cust	4,237.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	12	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	391.84
09/06/2019	GL_JOURNAL	0000432284	26	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	48.84
09/06/2019	GL_JOURNAL	0000432284	10	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	91.63
09/06/2019	GL_JOURNAL	0000432284	28	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	208.86
09/25/2019	GL_JOURNAL	PAY0433239	16411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	351.77

Number of Transactions 6 Totals 3,144.06 4,237.00 0.00 0.00 1,092.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	81507	3431	01000	2020					
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	504		08/23/2019/Transfer appropriations from 81506 Cust	124.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24

Number of Transactions 2 Totals 111.76 124.00 0.00 0.00 12.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	81507	3451	01000	2020					
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	540		08/23/2019/Transfer appropriations from 81506 Cust	1,044.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.89

Number of Transactions 2 Totals 973.11 1,044.00 0.00 0.00 70.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	81507	3471	01000	2020					
DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	81507	3471	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	576		08/23/2019/Transfer appropriations from 81506 Cust	20,967.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,383.27	
Number of Transactions 2						Totals	19,583.73	20,967.00	0.00	1,383.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	81507	3502	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	612		08/23/2019/Transfer appropriations from 81506 Cust	28.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	13	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.16	
09/06/2019	GL_JOURNAL	0000432284	29	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	34325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.30	
Number of Transactions 4						Totals	20.86	28.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	81507	3602	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	648		08/23/2019/Transfer appropriations from 81506 Cust	1,324.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	14	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	78.41	
09/06/2019	GL_JOURNAL	0000432284	30	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	42.02	
09/09/2019	GL_JOURNAL	0000432361	244	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	111.14	
10/08/2019	GL_JOURNAL	PWC0434047	6924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	109.90	
Number of Transactions 5						Totals	982.53	1,324.00	0.00	341.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0247	81507	3702	01000	2020					
	DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/23/2019	GL_BD_JRNL	0000431749	684		08/23/2019/Transfer appropriations from 81506 Cust	99.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	31	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.13	
09/06/2019	GL_JOURNAL	0000432284	15	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5.84	
09/09/2019	GL_JOURNAL	0000432361	245	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	8.28	
10/08/2019	GL_JOURNAL	PRM0434079	3550	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.29	

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

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	81507	3702	01000	2020							
	DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	72.46	99.00	0.00	0.00	26.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	81507	3995	01000	2020							
	DeptID 0247 - Ross Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	720		08/23/2019/Transfer appropriations from 81506 Cust	88.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.17		
Number of Transactions 2						Totals	80.83	88.00	0.00	0.00	7.17	
Number of Transactions 36						Fund	Totals 0000s	74,796.28	94,766.00	0.00	0.00	19,969.72
Number of Transactions 36						Resource	Totals 81507	74,796.28	94,766.00	0.00	0.00	19,969.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0247	96000	4301	01000	2020							
	DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	101		09/24/2019/Transfer appropriations to distribute c	560.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	560.00	560.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	560.00	560.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	560.00	560.00	0.00	0.00	0.00
Number of Transactions 1,629						DeptID	Totals 0247	1,559,540.76	2,124,133.00	132.29	154,335.51	410,124.44

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 85
 Run Date 11/18/2019
 Run Time 14:29:31

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	96000	4301	01000	2020						
DeptID 0247 - Ross Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,629					Report	Totals	-----	-----	-----	-----
						1,559,540.76	2,124,133.00	132.29	154,335.51	410,124.44

End of Report