

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 = '0219' 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
<p>Budget</p> <p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	522		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48
<p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
<p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	523		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49
<p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426919	1151		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
Number of Transactions 1						Totals	311.00	311.00	0.00	0.00
<p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/07/2019	GL_BD_JRNL	0000433985	524		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66

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

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Budget						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>					
	0219	00000	3301	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2						Totals	-4.66	0.00	0.00	4.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3302	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3501	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	525		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3502	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1153		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3601	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	215		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68
Number of Transactions 2						Totals	-7.68	0.00	0.00	7.68

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
06/27/2019	GL_BD_JRNL	ORG0426919	1154		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0219	00000	3602	01000	2020	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	344		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	343		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	342		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,212.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	342		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,212.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	343		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	344		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	696		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,849.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	697		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	698		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV486452	1	P0000350630	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	0.00	-26.45
07/02/2019	PO_RAEXP	RCV486452	1	P0000350630	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	0.00	-2.05
07/02/2019	PO_RAEXP	RCV486452	2	P0000350630	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	0.00	-7.37
07/02/2019	PO_RAEXP	RCV486452	2	P0000350630	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	0.00	-0.57
07/12/2019	PO_POENC	0000334477	11	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	0.00	158.07	0.00
07/17/2019	REQ_PREENC	REQ424098	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424098	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424098	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424098	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350630	8	No REQ.	SCHOOL HEA-002/28110 transpore tape	0.00	0.00	0.00	28.50	0.00
07/18/2019	PO_POENC	0000350630	14	No REQ.	SCHOOL HEA-002/1007909 ibuprofen	0.00	0.00	0.00	7.94	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	-19.23	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	-20.72	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	20.72	0.00
07/19/2019	PO_POENC	0000353546	11	RREQ424173	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape	0.00	0.00	0.00	20.72	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing	0.00	-53.03	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing	0.00	0.00	0.00	-57.14	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing	0.00	0.00	0.00	57.14	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2019	PO_POENC	0000353546	10	RREQ424173	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing	0.00	0.00	57.14	0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90	0.00	-36.30	0.00	0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90	0.00	0.00	-39.11	0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90	0.00	0.00	39.11	0.00
07/19/2019	PO_POENC	0000353546	9	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 94 Bright 90	0.00	0.00	39.11	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 901b 8.5 x 1	0.00	-46.32	0.00	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 901b 8.5 x 1	0.00	0.00	-49.91	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 901b 8.5 x 1	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 901b 8.5 x 1	0.00	0.00	49.91	0.00
07/19/2019	PO_POENC	0000353546	8	RREQ424173	OFFICE SOL-001/Exact Index Card Stock 901b 8.5 x 1	0.00	0.00	49.91	0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	-22.88	0.00	0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	-24.65	0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	24.65	0.00
07/19/2019	PO_POENC	0000353546	7	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	24.65	0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	-28.90	0.00	0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	-31.14	0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	31.14	0.00
07/19/2019	PO_POENC	0000353546	6	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	31.14	0.00
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	-28.90	0.00	0.00
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	-31.14	0.00
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	31.14	0.00
07/19/2019	PO_POENC	0000353546	5	RREQ424173	OFFICE SOL-001/High-Visibility Permanent ID Labels	0.00	0.00	31.14	0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment	0.00	-36.03	0.00	0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment	0.00	0.00	-38.82	0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment	0.00	0.00	38.82	0.00
07/19/2019	PO_POENC	0000353546	4	RREQ424173	OFFICE SOL-001/Woodcase Pencil Treasure Assortment	0.00	0.00	38.82	0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x	0.00	-26.96	0.00	0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x	0.00	0.00	-29.05	0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x	0.00	0.00	29.05	0.00
07/19/2019	PO_POENC	0000353546	3	RREQ424173	OFFICE SOL-001/Hard-Cover Monthly Planner 11 7/8 x	0.00	0.00	29.05	0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	-14.78	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	0.00	0.00	-15.93	0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	0.00	0.00	15.93	0.00
07/19/2019	PO_POENC	0000353546	2	RREQ424173	OFFICE SOL-001/Recycled Three-Month Format Wall Ca	0.00	0.00	0.00	15.93	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	-22.29	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	-24.02	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	24.02	0.00
07/19/2019	PO_POENC	0000353546	1	RREQ424173	OFFICE SOL-001/Recycled Compact Academic Desk Pad	0.00	0.00	0.00	24.02	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi	0.00	-19.23	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi	0.00	19.23	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	11		Office Solutions Business Products & Svc/161358/Wi	0.00	19.23	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad	0.00	-53.03	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad	0.00	53.03	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	10		Office Solutions Business Products & Svc/161358/Ad	0.00	53.03	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex	0.00	-36.30	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex	0.00	36.30	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	9		Office Solutions Business Products & Svc/161358/Ex	0.00	36.30	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex	0.00	-46.32	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex	0.00	46.32	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	8		Office Solutions Business Products & Svc/161358/Ex	0.00	46.32	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi	0.00	-22.88	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi	0.00	22.88	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi	0.00	22.88	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi	0.00	-28.90	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi	0.00	28.90	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	6		Office Solutions Business Products & Svc/161358/Hi	0.00	28.90	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi	0.00	-28.90	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi	0.00	28.90	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	5		Office Solutions Business Products & Svc/161358/Hi	0.00	28.90	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo	0.00	-36.03	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
DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo	0.00		36.03	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	4		Office Solutions Business Products & Svc/161358/Wo	0.00		36.03	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha	0.00		-26.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha	0.00		26.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	3		Office Solutions Business Products & Svc/161358/Ha	0.00		26.96	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	7		Office Solutions Business Products & Svc/161358/Hi	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re	0.00		-14.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re	0.00		14.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	2		Office Solutions Business Products & Svc/161358/Re	0.00		14.78	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re	0.00		-22.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re	0.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re	0.00		22.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424173	1		Office Solutions Business Products & Svc/161358/Re	0.00		22.29	0.00	0.00
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		-119.00	0.00	0.00
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	-128.22	0.00
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	128.22	0.00
07/19/2019	PO_POENC	0000353570	5	RREQ424179	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	128.22	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0	0.00		-0.84	0.00	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0	0.00		0.00	-0.91	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0	0.00		0.00	0.91	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0	0.00		0.00	0.91	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for	0.00		-28.80	0.00	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for	0.00		0.00	-31.03	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for	0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for	0.00		0.00	31.03	0.00
07/19/2019	PO_POENC	0000353547	6	RREQ424176	STAPLES DC-001/Post-it Pop-up Notes Dispenser for	0.00		0.00	31.03	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10	0.00		-28.39	0.00	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10	0.00		0.00	-30.59	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10	0.00		0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10	0.00		0.00	30.59	0.00
07/19/2019	PO_POENC	0000353547	5	RREQ424176	STAPLES DC-001/Fellowes Office Suites 15.06"W x 10	0.00		0.00	30.59	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00		-19.29	0.00	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00		0.00	-20.78	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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
07/19/2019	PO_POENC	0000353547	4	RREQ424176	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo	0.00	-65.91	0.00	0.00
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo	0.00	0.00	-71.02	0.00
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo	0.00	0.00	71.02	0.00
07/19/2019	PO_POENC	0000353547	3	RREQ424176	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo	0.00	0.00	71.02	0.00
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)	0.00	-3.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)	0.00	0.00	-3.23	0.00
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)	0.00	0.00	3.23	0.00
07/19/2019	PO_POENC	0000353547	2	RREQ424176	STAPLES DC-001/Staples Mouse Pad Black (382955-CC)	0.00	0.00	3.23	0.00
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It&#33; Dual Monitor Arm Up T	0.00	-39.89	0.00	0.00
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It&#33; Dual Monitor Arm Up T	0.00	0.00	-42.98	0.00
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It&#33; Dual Monitor Arm Up T	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It&#33; Dual Monitor Arm Up T	0.00	0.00	42.98	0.00
07/19/2019	PO_POENC	0000353547	1	RREQ424176	STAPLES DC-001/Mount-It&#33; Dual Monitor Arm Up T	0.00	0.00	42.98	0.00
07/19/2019	PO_POENC	0000353547	7	RREQ424176	STAPLES DC-001/Bostitch Premium Standard Staples 0	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch	0.00	-0.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch	0.00	0.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	7		Staples Contract & Commercial Inc/161358/Bostitch	0.00	0.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P	0.00	-28.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P	0.00	28.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	6		Staples Contract & Commercial Inc/161358/Post-it P	0.00	28.80	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes	0.00	-28.39	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes	0.00	28.39	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	5		Staples Contract & Commercial Inc/161358/Fellowes	0.00	28.39	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell	0.00	-19.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell	0.00	19.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	4		Staples Contract & Commercial Inc/161358/Duracell	0.00	19.29	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech	0.00	-65.91	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech	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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech	0.00	65.91	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	3		Staples Contract & Commercial Inc/161358/Logitech	0.00	65.91	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M	0.00	-3.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M	0.00	3.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	2		Staples Contract & Commercial Inc/161358/Staples M	0.00	3.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&	0.00	-39.89	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&	0.00	39.89	0.00	0.00
07/19/2019	REQ_PREENC	REQ424176	1		Staples Contract & Commercial Inc/161358/Mount-It&	0.00	39.89	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	7		Tree House Inc/161358/TONER MAGENTA HP Q5953A COMP	0.00	119.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	6		Tree House Inc/161358/TONER YELLOW HP Q5952A COMPA	0.00	119.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	5		Tree House Inc/161358/TONER CYAN HP Q5951A COMPATA	0.00	119.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	4		Tree House Inc/161358/TONER HP Q5950A BLACK (OEM)	0.00	324.06	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	3		Tree House Inc/161358/TONER HP CF412A YELLOW (OEM)	0.00	77.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	2		Tree House Inc/161358/TONER HP CF411A CYAN (OEM)	0.00	154.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424179	1		Tree House Inc/161358/TONER HP CE505A BLACK (OEM)	0.00	622.35	0.00	0.00
07/22/2019	AP_VOUCHER	01085039	5	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	-31.14	0.00
07/22/2019	AP_VOUCHER	01085039	5	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	0.00	31.14
07/22/2019	AP_VOUCHER	01085039	4	P0000353546	OFFICE SOL-001/Woodcase Pencil Treasure Asso	0.00	0.00	-38.82	0.00
07/22/2019	AP_VOUCHER	01085039	4	P0000353546	OFFICE SOL-001/Woodcase Pencil Treasure Asso	0.00	0.00	0.00	38.82
07/22/2019	AP_VOUCHER	01085039	3	P0000353546	OFFICE SOL-001/Hard-Cover Monthly Planner 11	0.00	0.00	-29.05	0.00
07/22/2019	AP_VOUCHER	01085039	3	P0000353546	OFFICE SOL-001/Hard-Cover Monthly Planner 11	0.00	0.00	0.00	29.05
07/22/2019	AP_VOUCHER	01085039	2	P0000353546	OFFICE SOL-001/Recycled Three-Month Format Wa	0.00	0.00	-15.93	0.00
07/22/2019	AP_VOUCHER	01085039	2	P0000353546	OFFICE SOL-001/Recycled Three-Month Format Wa	0.00	0.00	0.00	15.93
07/22/2019	AP_VOUCHER	01085039	1	P0000353546	OFFICE SOL-001/Recycled Compact Academic Desk	0.00	0.00	-24.02	0.00
07/22/2019	AP_VOUCHER	01085039	1	P0000353546	OFFICE SOL-001/Recycled Compact Academic Desk	0.00	0.00	0.00	24.02
07/22/2019	AP_VOUCHER	01085039	11	P0000353546	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	-20.72	0.00
07/22/2019	AP_VOUCHER	01085039	11	P0000353546	OFFICE SOL-001/Wite-Out EZ Correct Correction	0.00	0.00	0.00	20.72
07/22/2019	AP_VOUCHER	01085039	10	P0000353546	OFFICE SOL-001/Advanced Hand Sanitizer Refres	0.00	0.00	-57.14	0.00
07/22/2019	AP_VOUCHER	01085039	10	P0000353546	OFFICE SOL-001/Advanced Hand Sanitizer Refres	0.00	0.00	0.00	57.14
07/22/2019	AP_VOUCHER	01085039	9	P0000353546	OFFICE SOL-001/Exact Index Card Stock 94 Bri	0.00	0.00	-39.11	0.00
07/22/2019	AP_VOUCHER	01085039	9	P0000353546	OFFICE SOL-001/Exact Index Card Stock 94 Bri	0.00	0.00	0.00	39.11
07/22/2019	AP_VOUCHER	01085039	8	P0000353546	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-49.91	0.00
07/22/2019	AP_VOUCHER	01085039	8	P0000353546	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	49.91
07/22/2019	AP_VOUCHER	01085039	7	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	-24.65	0.00
07/22/2019	AP_VOUCHER	01085039	7	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	0.00	24.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	AP_VOUCHER	01085039	6	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	-31.14	0.00
07/22/2019	AP_VOUCHER	01085039	6	P0000353546	OFFICE SOL-001/High-Visibility Permanent ID L	0.00	0.00	0.00	31.14
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-38.55	0.00	0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	18.31	0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	18.31	0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	0.00	-18.31	0.00
07/23/2019	PO_POENC	0000353741	2	RREQ424310	STAPLES DC-001/Duracell Coppertop Alkaline Batteri	0.00	-16.99	0.00	0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	24.67	0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	24.67	0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-24.67	0.00
07/23/2019	PO_POENC	0000353741	3	RREQ424310	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-22.90	0.00	0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	16.27	0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	16.27	0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	-16.27	0.00
07/23/2019	PO_POENC	0000353741	4	RREQ424310	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	-15.10	0.00	0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	21.77	0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	21.77	0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	-21.77	0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-20.20	0.00	0.00
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	114.58	0.00
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	114.58	0.00
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-114.58	0.00
07/23/2019	PO_POENC	0000353741	6	RREQ424310	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-106.34	0.00	0.00
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	317.86	0.00
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	317.86	0.00
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	5	RREQ424310	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-99.02	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	-28.02	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-26.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	58.83	0.00
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	58.83	0.00
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter	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_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
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-58.83	0.00
07/23/2019	PO_POENC	0000353741	20	RREQ424310	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-54.60	0.00	0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	242.17	0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	242.17	0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-242.17	0.00
07/23/2019	PO_POENC	0000353741	21	RREQ424310	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-224.75	0.00	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	26.72	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	26.72	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	-26.72	0.00
07/23/2019	PO_POENC	0000353741	22	RREQ424310	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-24.80	0.00	0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	13.20	0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	13.20	0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-317.86	0.00
07/23/2019	PO_POENC	0000353741	7	RREQ424310	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-295.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	104.30	0.00
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	104.30	0.00
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-104.30	0.00
07/23/2019	PO_POENC	0000353741	8	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-96.80	0.00	0.00
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	215.50	0.00
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	215.50	0.00
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-215.50	0.00
07/23/2019	PO_POENC	0000353741	9	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-200.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	108.94	0.00
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	108.94	0.00
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-108.94	0.00
07/23/2019	PO_POENC	0000353741	10	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-101.10	0.00	0.00
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-30.17	0.00
07/23/2019	PO_POENC	0000353741	11	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	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
DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	30.17	0.00
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	30.17	0.00
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	-30.17	0.00
07/23/2019	PO_POENC	0000353741	12	RREQ424310	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-28.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	0.00	60.34	0.00
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	0.00	60.34	0.00
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	0.00	-60.34	0.00
07/23/2019	PO_POENC	0000353741	13	RREQ424310	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	-56.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	300.62	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	300.62	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	0.00	-300.62	0.00
07/23/2019	PO_POENC	0000353741	14	RREQ424310	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	-279.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	99.02	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	99.02	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	15	RREQ424310	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-91.90	0.00	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope	0.00	0.00	0.00	37.17	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope	0.00	0.00	0.00	37.17	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope	0.00	0.00	0.00	-37.17	0.00
07/23/2019	PO_POENC	0000353741	16	RREQ424310	STAPLES DC-001/Staples Self Seal Business Envelope	0.00	0.00	-34.50	0.00	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	21.03	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	21.03	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	-21.03	0.00
07/23/2019	PO_POENC	0000353741	17	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-19.52	0.00	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	13.60	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	13.60	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	-13.60	0.00
07/23/2019	PO_POENC	0000353741	18	RREQ424310	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-12.62	0.00	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	28.02	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	28.02	0.00
07/23/2019	PO_POENC	0000353741	19	RREQ424310	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	-34.46	0.00
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-31.98	0.00	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	22.95	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	10.90	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	-10.12	0.00	0.00
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	34.46	0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-13.20	0.00
07/23/2019	PO_POENC	0000353741	23	RREQ424310	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-12.25	0.00	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	10.90	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	24	RREQ424310	STAPLES DC-001/Sharpie Flip Chart Permanent Marker	0.00	0.00	-10.90	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-21.01	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-19.50	0.00	0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	27.80	0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	27.80	0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-27.80	0.00
07/23/2019	PO_POENC	0000353741	28	RREQ424310	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-25.80	0.00	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	34.05	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	34.05	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	-34.05	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	-22.95	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-21.30	0.00	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	21.01	0.00
07/23/2019	PO_POENC	0000353741	27	RREQ424310	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	21.01	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	22.95	0.00
07/23/2019	PO_POENC	0000353741	26	RREQ424310	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	25	RREQ424310	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	34.46	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	123.91	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	123.91	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-123.91	0.00
07/23/2019	PO_POENC	0000353741	32	RREQ424310	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-115.00	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>						
0219	00000	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	711.20	0.00
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	711.20	0.00
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	-711.20	0.00
07/23/2019	PO_POENC	0000353741	33	RREQ424310	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-660.05	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	100.21	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	100.21	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	-100.21	0.00
07/23/2019	PO_POENC	0000353741	34	RREQ424310	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-93.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	41.54	0.00
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	41.54	0.00
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	1	RREQ424310	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	-41.54	0.00
07/23/2019	PO_POENC	0000353741	29	RREQ424310	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-31.60	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	12.12	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	12.12	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	-12.12	0.00
07/23/2019	PO_POENC	0000353741	30	RREQ424310	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-11.25	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	76.07	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	76.07	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353741	31	RREQ424310	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	-76.07	0.00
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P	0.00	-31.98	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S	0.00	21.30	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen	0.00	19.50	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen	0.00	19.50	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen	0.00	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	27		Staples Contract & Commercial Inc/152816/Pacon Sen	0.00	-19.50	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline	0.00	25.80	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline	0.00	25.80	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline	0.00	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	28		Staples Contract & Commercial Inc/152816/Swingline	0.00	-25.80	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S	0.00	31.60	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S	0.00	31.60	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0219	00000	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	REQ_PREENC	REQ424310	29		Staples Contract & Commercial Inc/152816/Staples S		0.00	-31.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00	11.25	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00	11.25	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	30		Staples Contract & Commercial Inc/152816/Staples D		0.00	-11.25	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I		0.00	70.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I		0.00	70.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	101.10	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	101.10	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	10		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-101.10	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	11		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	-28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	279.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	279.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	14		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-279.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	91.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	91.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	15		Staples Contract & Commercial Inc/152816/Pacon Tru		0.00	-91.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S		0.00	34.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S		0.00	34.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	16		Staples Contract & Commercial Inc/152816/Staples S		0.00	-34.50	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C		0.00	19.52	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C		0.00	19.52	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	17		Staples Contract & Commercial Inc/152816/Staples C		0.00	-19.52	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C		0.00	12.62	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C		0.00	12.62	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C		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_POENCPN	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						
0219	00000	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	REQ_PREENC	REQ424310	18		Staples Contract & Commercial Inc/152816/Staples C		0.00	-12.62	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W		0.00	26.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W		0.00	26.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	19		Staples Contract & Commercial Inc/152816/Staples W		0.00	-26.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M		0.00	54.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M		0.00	54.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	20		Staples Contract & Commercial Inc/152816/Staples M		0.00	-54.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	224.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	224.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	21		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	-224.75	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00	24.80	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00	24.80	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	22		Staples Contract & Commercial Inc/152816/Staples B		0.00	-24.80	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00	12.25	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00	12.25	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	23		Staples Contract & Commercial Inc/152816/Staples H		0.00	-12.25	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00	10.12	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00	10.12	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	24		Staples Contract & Commercial Inc/152816/Sharpie F		0.00	-10.12	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00	31.98	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00	31.98	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	25		Staples Contract & Commercial Inc/152816/Sharpie P		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	31		Staples Contract & Commercial Inc/152816/Staples I		0.00	-70.60	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C		0.00	115.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C		0.00	115.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C		0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	32		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-115.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &		0.00	660.05	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &		0.00	660.05	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	REQ_PREENC	REQ424310	33		Staples Contract & Commercial Inc/152816/Binney &	0.00	-660.05	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S	0.00	93.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S	0.00	93.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	34		Staples Contract & Commercial Inc/152816/Crayola S	0.00	-93.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	200.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	-200.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	9		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	200.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	-96.80	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	96.80	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	8		Staples Contract & Commercial Inc/152816/Pacon Tru	0.00	96.80	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S	0.00	-295.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S	0.00	295.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	7		Staples Contract & Commercial Inc/152816/Roaring S	0.00	295.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S	0.00	-106.34	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	12		Staples Contract & Commercial Inc/152816/Tru-Ray S	0.00	-28.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00	56.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00	56.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	13		Staples Contract & Commercial Inc/152816/Tru-Ray 1	0.00	-56.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S	0.00	106.34	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	6		Staples Contract & Commercial Inc/152816/Post-it S	0.00	106.34	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu	0.00	-20.20	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu	0.00	20.20	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	5		Staples Contract & Commercial Inc/152816/ScotchBlu	0.00	20.20	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg	0.00	-15.10	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg	0.00	15.10	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	4		Staples Contract & Commercial Inc/152816/ACCO Larg	0.00	15.10	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell	0.00	-22.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell	0.00	22.90	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	REQ_PREENC	REQ424310	3		Staples Contract & Commercial Inc/152816/Duracell	0.00	22.90	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell	0.00	-16.99	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell	0.00	16.99	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	2		Staples Contract & Commercial Inc/152816/Duracell	0.00	16.99	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C	0.00	-38.55	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C	0.00	38.55	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	1		Staples Contract & Commercial Inc/152816/Staples C	0.00	38.55	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S	0.00	21.30	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424310	26		Staples Contract & Commercial Inc/152816/Staples S	0.00	-21.30	0.00	0.00
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)	0.00	-324.06	0.00	0.00
07/23/2019	PO_POENC	0000353663	4	RREQ424179	CVR COMP-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	258.60	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	-77.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	3	RREQ424179	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	91.59	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	-154.00	0.00	0.00
07/23/2019	PO_POENC	0000353663	2	RREQ424179	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	183.18	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-622.35	0.00	0.00
07/23/2019	PO_POENC	0000353663	1	RREQ424179	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	840.45	0.00
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00
07/23/2019	PO_POENC	0000353664	2	RREQ424179	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	128.22	0.00
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-119.00	0.00	0.00
07/23/2019	PO_POENC	0000353664	1	RREQ424179	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	128.22	0.00
07/24/2019	AP_VOUCHER	01085448	4	P0000353547	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
07/24/2019	AP_VOUCHER	01085448	4	P0000353547	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
07/25/2019	AP_VOUCHER	01085702	8	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	104.30
07/25/2019	AP_VOUCHER	01085702	8	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-104.30	0.00
07/25/2019	AP_VOUCHER	01085702	10	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	108.94
07/25/2019	AP_VOUCHER	01085702	10	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-108.94	0.00
07/25/2019	AP_VOUCHER	01085708	1	P0000353741	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	41.54
07/25/2019	AP_VOUCHER	01085708	1	P0000353741	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-41.54	0.00
07/25/2019	AP_VOUCHER	01085708	2	P0000353741	STAPLES DC-001/Duracell Coppertop Alkaline Ba	0.00	0.00	0.00	18.31
07/25/2019	AP_VOUCHER	01085708	2	P0000353741	STAPLES DC-001/Duracell Coppertop Alkaline Ba	0.00	0.00	-18.31	0.00
07/25/2019	AP_VOUCHER	01085708	3	P0000353741	STAPLES DC-001/Duracell Coppertop AA Alkalin	0.00	0.00	0.00	24.67
07/25/2019	AP_VOUCHER	01085708	3	P0000353741	STAPLES DC-001/Duracell Coppertop AA Alkalin	0.00	0.00	-24.67	0.00
07/25/2019	AP_VOUCHER	01085708	4	P0000353741	STAPLES DC-001/ACCO Large Binder Clips Non-S	0.00	0.00	0.00	16.27
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085708	4	P0000353741	STAPLES DC-001/ACCO Large Binder Clips Non-S	0.00	0.00	-16.27	0.00
07/25/2019	AP_VOUCHER	01085708	5	P0000353741	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	21.77
07/25/2019	AP_VOUCHER	01085708	5	P0000353741	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-21.77	0.00
07/25/2019	AP_VOUCHER	01085708	6	P0000353741	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	114.58
07/25/2019	AP_VOUCHER	01085708	6	P0000353741	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-114.58	0.00
07/25/2019	AP_VOUCHER	01085708	7	P0000353741	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	317.86
07/25/2019	AP_VOUCHER	01085708	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	204.73
07/25/2019	AP_VOUCHER	01085708	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr	0.00	0.00	-204.73	0.00
07/25/2019	AP_VOUCHER	01085708	7	P0000353741	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-317.86	0.00
07/25/2019	AP_VOUCHER	01085708	11	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
07/25/2019	AP_VOUCHER	01085708	11	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
07/25/2019	AP_VOUCHER	01085708	12	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
07/25/2019	AP_VOUCHER	01085708	12	P0000353741	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
07/25/2019	AP_VOUCHER	01085708	13	P0000353741	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	60.34
07/25/2019	AP_VOUCHER	01085708	13	P0000353741	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-60.34	0.00
07/25/2019	AP_VOUCHER	01085708	14	P0000353741	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	300.62
07/25/2019	AP_VOUCHER	01085708	14	P0000353741	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-300.62	0.00
07/25/2019	AP_VOUCHER	01085708	17	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-21.03	0.00
07/25/2019	AP_VOUCHER	01085708	18	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	13.60
07/25/2019	AP_VOUCHER	01085708	19	P0000353741	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	28.02
07/25/2019	AP_VOUCHER	01085708	19	P0000353741	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-28.02	0.00
07/25/2019	AP_VOUCHER	01085708	20	P0000353741	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	58.83
07/25/2019	AP_VOUCHER	01085708	20	P0000353741	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-58.83	0.00
07/25/2019	AP_VOUCHER	01085708	15	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr	0.00	0.00	0.00	99.02
07/25/2019	AP_VOUCHER	01085708	15	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr	0.00	0.00	-99.02	0.00
07/25/2019	AP_VOUCHER	01085708	16	P0000353741	STAPLES DC-001/Staples Self Seal Business Env	0.00	0.00	0.00	37.17
07/25/2019	AP_VOUCHER	01085708	16	P0000353741	STAPLES DC-001/Staples Self Seal Business Env	0.00	0.00	-37.17	0.00
07/25/2019	AP_VOUCHER	01085708	17	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	21.03
07/25/2019	AP_VOUCHER	01085708	21	P0000353741	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	242.17
07/25/2019	AP_VOUCHER	01085708	27	P0000353741	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-21.01	0.00
07/25/2019	AP_VOUCHER	01085708	28	P0000353741	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	27.80
07/25/2019	AP_VOUCHER	01085708	28	P0000353741	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-27.80	0.00
07/25/2019	AP_VOUCHER	01085708	29	P0000353741	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	34.05
07/25/2019	AP_VOUCHER	01085708	29	P0000353741	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-34.05	0.00
07/25/2019	AP_VOUCHER	01085708	30	P0000353741	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	12.12
07/25/2019	AP_VOUCHER	01085708	30	P0000353741	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-12.12	0.00
07/25/2019	AP_VOUCHER	01085708	31	P0000353741	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07

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

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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085708	31	P0000353741	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
07/25/2019	AP_VOUCHER	01085708	32	P0000353741	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	123.91
07/25/2019	AP_VOUCHER	01085708	32	P0000353741	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-123.91	0.00
07/25/2019	AP_VOUCHER	01085708	33	P0000353741	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	711.21
07/25/2019	AP_VOUCHER	01085708	33	P0000353741	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-711.20	0.00
07/25/2019	AP_VOUCHER	01085708	34	P0000353741	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	100.21
07/25/2019	AP_VOUCHER	01085708	34	P0000353741	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-100.21	0.00
07/25/2019	AP_VOUCHER	01085708	21	P0000353741	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-242.17	0.00
07/25/2019	AP_VOUCHER	01085708	22	P0000353741	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	0.00	26.72
07/25/2019	AP_VOUCHER	01085708	18	P0000353741	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-13.60	0.00
07/25/2019	AP_VOUCHER	01085708	22	P0000353741	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	-26.72	0.00
07/25/2019	AP_VOUCHER	01085708	23	P0000353741	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-13.20	0.00
07/25/2019	AP_VOUCHER	01085708	24	P0000353741	STAPLES DC-001/Sharpie Flip Chart Permanent M	0.00	0.00	0.00	10.90
07/25/2019	AP_VOUCHER	01085708	24	P0000353741	STAPLES DC-001/Sharpie Flip Chart Permanent M	0.00	0.00	-10.90	0.00
07/25/2019	AP_VOUCHER	01085708	23	P0000353741	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	13.20
07/25/2019	AP_VOUCHER	01085708	25	P0000353741	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	34.46
07/25/2019	AP_VOUCHER	01085708	25	P0000353741	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-34.46	0.00
07/25/2019	AP_VOUCHER	01085708	26	P0000353741	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	22.95
07/25/2019	AP_VOUCHER	01085708	26	P0000353741	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-22.95	0.00
07/25/2019	AP_VOUCHER	01085708	27	P0000353741	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	21.01
07/25/2019	AP_VOUCHER	01085793	1	P0000353570	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	128.22
07/25/2019	AP_VOUCHER	01085793	1	P0000353570	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-128.22	0.00
07/26/2019	AP_VOUCHER	01085939	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	10.78
07/26/2019	AP_VOUCHER	01085939	9	P0000353741	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-10.77	0.00
07/26/2019	AP_VOUCHER	01085943	1	P0000353547	STAPLES DC-001/Mount-It#33; Dual Monitor Arm	0.00	0.00	0.00	42.98
07/26/2019	AP_VOUCHER	01085943	1	P0000353547	STAPLES DC-001/Mount-It#33; Dual Monitor Arm	0.00	0.00	-42.98	0.00
07/29/2019	AP_VOUCHER	01086243	1	P0000353547	STAPLES DC-001/Staples Mouse Pad Black (3829	0.00	0.00	0.00	3.23
07/29/2019	AP_VOUCHER	01086243	1	P0000353547	STAPLES DC-001/Staples Mouse Pad Black (3829	0.00	0.00	-3.23	0.00
07/29/2019	AP_VOUCHER	01086243	2	P0000353547	STAPLES DC-001/Logitech Combo MK270 Wireless	0.00	0.00	0.00	71.02
07/29/2019	AP_VOUCHER	01086243	2	P0000353547	STAPLES DC-001/Logitech Combo MK270 Wireless	0.00	0.00	-71.02	0.00
07/29/2019	AP_VOUCHER	01086243	3	P0000353547	STAPLES DC-001/Fellowes Office Suites 15.06"W	0.00	0.00	0.00	30.59
07/29/2019	AP_VOUCHER	01086243	3	P0000353547	STAPLES DC-001/Fellowes Office Suites 15.06"W	0.00	0.00	-30.59	0.00
07/29/2019	AP_VOUCHER	01086243	4	P0000353547	STAPLES DC-001/Post-it Pop-up Notes Dispenser	0.00	0.00	0.00	31.03
07/29/2019	AP_VOUCHER	01086243	4	P0000353547	STAPLES DC-001/Post-it Pop-up Notes Dispenser	0.00	0.00	-31.03	0.00
07/29/2019	AP_VOUCHER	01086243	5	P0000353547	STAPLES DC-001/Bostitch Premium Standard Stap	0.00	0.00	0.00	0.91
07/29/2019	AP_VOUCHER	01086243	5	P0000353547	STAPLES DC-001/Bostitch Premium Standard Stap	0.00	0.00	-0.91	0.00
07/29/2019	AP_VOUCHER	01086425	1	P0000350630	SCHOOL HEA-002/28110 transpore tape	0.00	0.00	0.00	24.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086425	1	P0000350630	SCHOOL HEA-002/28110 transpore tape	0.00	0.00	-28.50	0.00
07/29/2019	AP_VOUCHER	01086425	2	P0000350630	SCHOOL HEA-002/1007909 ibuprofen	0.00	0.00	0.00	6.91
07/29/2019	AP_VOUCHER	01086425	2	P0000350630	SCHOOL HEA-002/1007909 ibuprofen	0.00	0.00	-7.94	0.00
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	45.79	0.00
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-45.79	0.00
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-42.50	0.00	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-63.57	0.00
07/29/2019	PO_POENC	0000354077	2	RREQ424599	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00
07/29/2019	PO_POENC	0000354077	1	RREQ424599	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	45.79	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S	0.00	59.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S	0.00	59.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	2		Staples Contract & Commercial Inc/152816/Roaring S	0.00	-59.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero	0.00	42.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero	0.00	42.50	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424599	1		Staples Contract & Commercial Inc/152816/Ticondero	0.00	-42.50	0.00	0.00
07/31/2019	AP_VOUCHER	01086724	1	P0000354077	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-45.79	0.00
07/31/2019	AP_VOUCHER	01086724	2	P0000354077	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	63.58
07/31/2019	AP_VOUCHER	01086724	2	P0000354077	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-63.57	0.00
07/31/2019	AP_VOUCHER	01086724	1	P0000354077	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	45.79
08/05/2019	REQ_PREENC	REQ424900	1		161358/Pocket Folder with 2 color print & image of	0.00	1,000.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424900	2		161358/Sales Tax	0.00	87.50	0.00	0.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &	0.00	-1,000.00	0.00	0.00
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax	0.00	0.00	77.50	0.00
08/05/2019	PO_POENC	0000354292	2	RREQ424900	CHALKBOARD-001/Sales Tax	0.00	-87.50	0.00	0.00
08/05/2019	PO_POENC	0000354292	1	RREQ424900	CHALKBOARD-001/Pocket Folder with 2 color print &	0.00	0.00	1,000.00	0.00
08/09/2019	AP_VOUCHER	01088356	1	P0000353663	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	840.45
08/09/2019	AP_VOUCHER	01088356	1	P0000353663	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-840.45	0.00
08/09/2019	AP_VOUCHER	01088356	2	P0000353663	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	0.00	183.18
08/09/2019	AP_VOUCHER	01088356	2	P0000353663	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	-183.18	0.00
08/09/2019	AP_VOUCHER	01088356	3	P0000353663	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	0.00	91.59
08/09/2019	AP_VOUCHER	01088356	3	P0000353663	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	-91.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088356	4	P0000353663	CVR COMP-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	0.00	258.60
08/09/2019	AP_VOUCHER	01088356	4	P0000353663	CVR COMP-001/TONER HP Q5950A BLACK (OEM)	0.00	0.00	-258.60	0.00
08/15/2019	REQ_PREENC	REQ425751	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	33.00	0.00	0.00
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56	0.00
08/15/2019	PO_POENC	0000354969	1	RREQ425751	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-33.00	0.00	0.00
08/19/2019	AP_VOUCHER	01089551	1	P0000353664	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	128.22
08/19/2019	AP_VOUCHER	01089551	1	P0000353664	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-128.22	0.00
08/19/2019	AP_VOUCHER	01089551	2	P0000353664	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	128.23
08/19/2019	AP_VOUCHER	01089551	2	P0000353664	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-128.22	0.00
08/20/2019	AP_VOUCHER	01089773	1	P0000354969	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
08/20/2019	AP_VOUCHER	01089773	1	P0000354969	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	107.64	0.00
08/27/2019	PO_POENC	0000355696	1	RREQ426779	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-99.90	0.00	0.00
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	4.15	0.00
08/27/2019	PO_POENC	0000355696	2	RREQ426779	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-3.85	0.00	0.00
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	16.59	0.00
08/27/2019	PO_POENC	0000355696	3	RREQ426779	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	-15.40	0.00	0.00
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	8.49	0.00
08/27/2019	PO_POENC	0000355696	4	RREQ426779	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-7.88	0.00	0.00
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	99.99	0.00
08/27/2019	PO_POENC	0000355696	5	RREQ426779	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-92.80	0.00	0.00
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape	0.00	0.00	67.88	0.00
08/27/2019	PO_POENC	0000355696	6	RREQ426779	STAPLES DC-001/Staples Standard Grade Masking Tape	0.00	-63.00	0.00	0.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"	0.00	0.00	32.70	0.00
08/27/2019	PO_POENC	0000355696	7	RREQ426779	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"	0.00	-30.35	0.00	0.00
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	48.43	0.00
08/27/2019	PO_POENC	0000355696	8	RREQ426779	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-44.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	1		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	99.90	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	2		Staples Contract & Commercial Inc/152816/Staples D	0.00	3.85	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	3		Staples Contract & Commercial Inc/152816/DIXON Era	0.00	15.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	4		Staples Contract & Commercial Inc/152816/DIXON Gol	0.00	7.88	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	5		Staples Contract & Commercial Inc/152816/Crayola C	0.00	92.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	6		Staples Contract & Commercial Inc/152816/Staples S	0.00	63.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	7		Staples Contract & Commercial Inc/152816/Pacon Whi	0.00	30.35	0.00	0.00
08/27/2019	REQ_PREENC	REQ426779	8		Staples Contract & Commercial Inc/152816/Elmer's A	0.00	44.95	0.00	0.00
08/29/2019	AP_VOUCHER	01091403	3	P0000355696	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	0.00	16.59
08/29/2019	AP_VOUCHER	01091403	3	P0000355696	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	-16.59	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					
0219	00000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	AP_VOUCHER	01091404	1	P0000355696	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	107.65
08/29/2019	AP_VOUCHER	01091404	1	P0000355696	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-107.64	0.00
08/29/2019	AP_VOUCHER	01091404	2	P0000355696	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	4.15
08/29/2019	AP_VOUCHER	01091404	2	P0000355696	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-4.15	0.00
08/29/2019	AP_VOUCHER	01091404	4	P0000355696	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	8.49
08/29/2019	AP_VOUCHER	01091404	4	P0000355696	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-8.49	0.00
08/29/2019	AP_VOUCHER	01091404	5	P0000355696	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	99.99
08/29/2019	AP_VOUCHER	01091404	5	P0000355696	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-99.99	0.00
08/29/2019	AP_VOUCHER	01091404	6	P0000355696	STAPLES DC-001/Staples Standard Grade Masking	0.00	0.00	0.00	67.88
08/29/2019	AP_VOUCHER	01091404	6	P0000355696	STAPLES DC-001/Staples Standard Grade Masking	0.00	0.00	-67.88	0.00
08/29/2019	AP_VOUCHER	01091404	7	P0000355696	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	0.00	32.70
08/29/2019	AP_VOUCHER	01091404	7	P0000355696	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	-32.70	0.00
08/29/2019	AP_VOUCHER	01091404	8	P0000355696	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	48.43
08/29/2019	AP_VOUCHER	01091404	8	P0000355696	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-48.43	0.00
09/18/2019	REQ_PREENC	REQ428955	1		Staples Contract & Commercial Inc/152816/SunWorks	0.00	35.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428955	2		Staples Contract & Commercial Inc/152816/Roaring S	0.00	177.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428955	3		Staples Contract & Commercial Inc/152816/Expo Low-	0.00	24.09	0.00	0.00
09/18/2019	REQ_PREENC	REQ428955	4		Staples Contract & Commercial Inc/152816/Officemat	0.00	19.50	0.00	0.00
09/18/2019	REQ_PREENC	REQ428955	5		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	51.40	0.00	0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/18/2019	PO_POENC	0000357161	1	RREQ428955	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	190.72	0.00
09/18/2019	PO_POENC	0000357161	2	RREQ428955	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-177.00	0.00	0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre	0.00	0.00	25.96	0.00
09/18/2019	PO_POENC	0000357161	3	RREQ428955	STAPLES DC-001/Expo Low-Odor Dry Erase Markers gre	0.00	-24.09	0.00	0.00
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol	0.00	0.00	21.01	0.00
09/18/2019	PO_POENC	0000357161	4	RREQ428955	STAPLES DC-001/Officemate Round Head Fasteners Gol	0.00	-19.50	0.00	0.00
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	55.38	0.00
09/18/2019	PO_POENC	0000357161	5	RREQ428955	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-51.40	0.00	0.00
09/20/2019	AP_VOUCHER	01094703	1	P0000357161	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/20/2019	AP_VOUCHER	01094703	1	P0000357161	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/20/2019	AP_VOUCHER	01094703	2	P0000357161	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	190.73
09/20/2019	AP_VOUCHER	01094703	2	P0000357161	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-190.72	0.00
09/20/2019	AP_VOUCHER	01094703	4	P0000357161	STAPLES DC-001/Officemate Round Head Fastener	0.00	0.00	0.00	21.01
09/20/2019	AP_VOUCHER	01094703	4	P0000357161	STAPLES DC-001/Officemate Round Head Fastener	0.00	0.00	-21.01	0.00
09/20/2019	AP_VOUCHER	01094703	5	P0000357161	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	55.38
09/20/2019	AP_VOUCHER	01094703	5	P0000357161	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-55.38	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	4301	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2019	REQ_PREENC	REQ424911	1		161358/Student Planners	0.00	235.00	0.00	0.00			
09/23/2019	REQ_PREENC	REQ424911	2		161358/1 page insert	0.00	28.80	0.00	0.00			
09/23/2019	REQ_PREENC	REQ424911	3		161358/sales tax	0.00	23.08	0.00	0.00			
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners	0.00	0.00	253.21	0.00			
09/24/2019	PO_POENC	0000357552	1	RREQ424911	CHALKBOARD-001/Payment Only- Student Planners	0.00	-235.00	0.00	0.00			
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert	0.00	0.00	31.03	0.00			
09/24/2019	PO_POENC	0000357552	2	RREQ424911	CHALKBOARD-001/1 page insert	0.00	-28.80	0.00	0.00			
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax	0.00	0.00	24.87	0.00			
09/24/2019	PO_POENC	0000357552	3	RREQ424911	CHALKBOARD-001/sales tax	0.00	-23.08	0.00	0.00			
09/25/2019	AP_VOUCHER	01095618	1	P0000354292	CHALKBOARD-001/Pocket Folder with 2 color pri	0.00	0.00	0.00	1,000.00			
09/25/2019	AP_VOUCHER	01095618	1	P0000354292	CHALKBOARD-001/Pocket Folder with 2 color pri	0.00	0.00	-1,000.00	0.00			
09/25/2019	AP_VOUCHER	01095618	2	P0000354292	CHALKBOARD-001/Sales Tax	0.00	0.00	0.00	77.50			
09/25/2019	AP_VOUCHER	01095618	2	P0000354292	CHALKBOARD-001/Sales Tax	0.00	0.00	-77.50	0.00			
09/26/2019	AP_VOUCHER	01095936	1	P0000357552	CHALKBOARD-001/Payment Only- Student Planners	0.00	0.00	0.00	235.00			
09/26/2019	AP_VOUCHER	01095936	1	P0000357552	CHALKBOARD-001/Payment Only- Student Planners	0.00	0.00	-235.00	0.00			
09/26/2019	AP_VOUCHER	01095936	2	P0000357552	CHALKBOARD-001/1 page insert	0.00	0.00	0.00	28.80			
09/26/2019	AP_VOUCHER	01095936	2	P0000357552	CHALKBOARD-001/1 page insert	0.00	0.00	-28.80	0.00			
09/26/2019	AP_VOUCHER	01095936	3	P0000357552	CHALKBOARD-001/sales tax	0.00	0.00	0.00	23.08			
09/26/2019	AP_VOUCHER	01095936	3	P0000357552	CHALKBOARD-001/sales tax	0.00	0.00	-23.08	0.00			
Number of Transactions 751						Totals		9,806.44	17,649.00	0.00	206.26	7,636.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	5614	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	345		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	345		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	699		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00			
08/15/2019	GL_JOURNAL	IKN0431365	78	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	428.02			
09/18/2019	GL_JOURNAL	IKN0432932	89	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	1,014.06			
Number of Transactions 5						Totals		8,557.92	10,000.00	0.00	0.00	1,442.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	5733	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5733	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	346		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	346		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	700		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427639	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427639 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
09/05/2019	CM_TRNXTN	0000007640	26214		000000000000007640 RREQ427639 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	2,734.40	4,000.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5841	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	347		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	347		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	701		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,500.00	6,500.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5853	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	348		07/01/2019/Load 2020 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	348		07/01/2019/Remove 2020 Preliminary 25% Budget for	-225.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	702		07/01/2019/Load 2019-20 Board-Approved Original Bu	900.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	5915	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	349		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	349		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	63	8586930297	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73

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

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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>						
	0219	00000	5915	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	TEL0430279	64	8586933896	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.01	
09/18/2019	GL_JOURNAL	TEL0432933	58	8586930297	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	59	8586933896	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.79	
Number of Transactions 7						Totals	920.79	1,000.00	0.00	79.21	
Number of Transactions 790						Fund	Totals 0000s	31,021.08	42,012.00	206.26	10,784.66
Number of Transactions 790						Resource	Totals 00000	31,021.08	42,012.00	206.26	10,784.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00005	5916	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	881		07/01/2019/Load 2020 Preliminary 25% Budget for ac	511.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	881		07/01/2019/Remove 2020 Preliminary 25% Budget for	-511.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	704		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	865	8585497895	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.19	
07/30/2019	GL_JOURNAL	TEL0430279	866	8585497899	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.90	
07/30/2019	GL_JOURNAL	TEL0430279	867	8585497902	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	868	8585497933	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	869	8585660510	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	870	8585660511	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.16	
07/30/2019	GL_JOURNAL	TEL0430279	871	8585660512	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	24.30	
07/30/2019	GL_JOURNAL	TEL0430279	872	8585660513	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	23.91	
09/18/2019	GL_JOURNAL	TEL0432933	852	8585660512	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.92	
09/18/2019	GL_JOURNAL	TEL0432933	853	8585660513	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	846	8585497895	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	847	8585497899	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.71	
09/18/2019	GL_JOURNAL	TEL0432933	848	8585497902	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.18	
09/18/2019	GL_JOURNAL	TEL0432933	849	8585497933	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	850	8585660510	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	851	8585660511	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.68	

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

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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>							
0219	00005	5916	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 19						Totals	1,714.11	2,043.00	0.00	0.00	328.89
Number of Transactions 19						Fund Totals 0000s	1,714.11	2,043.00	0.00	0.00	328.89
Number of Transactions 19						Resource Totals 00005	1,714.11	2,043.00	0.00	0.00	328.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1107	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3069		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	3070		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	3071		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	3072		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	3073		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	3074		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	3086		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3087		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3088		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3075		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	3076		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	3077		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	3078		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	3079		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	3080		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	3081		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	3082		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	3083		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	3084		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	3085		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	5605		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	82,084.75	
07/29/2019	GL_JOURNAL	PAY0429976	381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,658.30	
08/06/2019	GL_JOURNAL	PAY0430725	5	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	120.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0219	00010	1107	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80,671.72	
08/27/2019	GL_JOURNAL	PAY0431846	387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,658.30	
09/25/2019	GL_JOURNAL	PAY0433239	415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	152,305.29	
09/25/2019	GL_JOURNAL	PAY0433239	416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,375.93	
Number of Transactions 28						Totals	1,376,130.15	1,721,005.00	0.00	0.00	344,874.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1165	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	526		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	820	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1210	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3089		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.62	
Number of Transactions 2						Totals	23,402.38	24,688.00	0.00	0.00	1,285.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1240	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5606		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,895.88	
08/27/2019	GL_JOURNAL	PAY0431846	1503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,931.36	
09/25/2019	GL_JOURNAL	PAY0433239	2427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,442.80	
Number of Transactions 4						Totals	-7,270.04	0.00	0.00	0.00	7,270.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0219	00010	1308	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3090		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	5607		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	2231	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2317		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	3460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	107.36	
09/06/2019	GL_JOURNAL	PAY0432272	1103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	214.72	
09/25/2019	GL_JOURNAL	PAY0433239	5001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-107.36	
Number of Transactions 4						Totals	5,084.28	5,299.00	0.00	0.00	214.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	2236	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5608		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	726.30	
09/25/2019	GL_JOURNAL	PAY0433239	5232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,597.07	
Number of Transactions 3						Totals	-3,323.37	0.00	0.00	0.00	3,323.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2401	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2318		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	2312		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	5609		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	586	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2401	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4386	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	6059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,294.82
Number of Transactions 6						Totals	69,392.79	78,826.00	0.00	9,433.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2404	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,270.00	12,270.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2456	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	980		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	796.32
08/06/2019	GL_JOURNAL	PAY0430725	850	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,080.60
08/27/2019	GL_JOURNAL	PAY0431846	5030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	265.44
09/06/2019	GL_JOURNAL	PAY0432272	1663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,068.99
09/25/2019	GL_JOURNAL	PAY0433239	6744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,188.03
10/07/2019	GL_JOURNAL	PAY0433982	2599	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,916.00
Number of Transactions 7						Totals	-7,315.38	0.00	0.00	7,315.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2905	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,210.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,210.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	224.06
09/25/2019	GL_JOURNAL	PAY0433239	6993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	985.57

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

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>							
0219	00010	2905	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 5						Totals	8,128.37	9,338.00	0.00	0.00	1,209.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3101	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1155		07/01/2019/Load 2019-20 Board-Approved Original Bu	278,919.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1156		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,106.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1157		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	1158		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5612		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5610		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5611		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	5070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	324.76	
07/29/2019	GL_JOURNAL	PAY0429976	5071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,036.48	
07/29/2019	GL_JOURNAL	PAY0429976	5073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,138.57	
08/27/2019	GL_JOURNAL	PAY0431846	6160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	501.26	
08/27/2019	GL_JOURNAL	PAY0431846	6162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,794.85	
08/27/2019	GL_JOURNAL	PAY0431846	6164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,138.57	
09/25/2019	GL_JOURNAL	PAY0433239	8217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,800.28	
09/25/2019	GL_JOURNAL	PAY0433239	8214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26,044.17	
09/25/2019	GL_JOURNAL	PAY0433239	8213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	417.72	
09/25/2019	GL_JOURNAL	PAY0433239	8212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.84	
09/25/2019	GL_JOURNAL	PAY0433239	8211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65	
Number of Transactions 20						Totals	275,272.55	341,481.00	0.00	0.00	66,208.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3202	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1159		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	ORG0426919	1160		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	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,540.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
0219	00010	3202	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1162		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5613		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5614		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	157.04	
08/06/2019	GL_JOURNAL	PAY0430725	1240	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	210.90	
08/27/2019	GL_JOURNAL	PAY0431846	8363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52.35	
08/27/2019	GL_JOURNAL	PAY0431846	8368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.60	
08/27/2019	GL_JOURNAL	PAY0431846	8364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,119.21	
08/27/2019	GL_JOURNAL	PAY0431846	8365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.23	
09/06/2019	GL_JOURNAL	PAY0432272	2535	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	36.22	
09/25/2019	GL_JOURNAL	PAY0433239	10844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.24	
09/25/2019	GL_JOURNAL	PAY0433239	10841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	512.17	
09/25/2019	GL_JOURNAL	PAY0433239	10840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	649.77	
09/25/2019	GL_JOURNAL	PAY0433239	10839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.79	
Number of Transactions 17						Totals	18,847.48	21,888.00	0.00	0.00	3,040.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3301	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1165		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	0000427122	5615		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5616		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5617		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.49	
07/29/2019	GL_JOURNAL	PAY0429976	8414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,072.80	
07/29/2019	GL_JOURNAL	PAY0429976	8416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.55	
08/06/2019	GL_JOURNAL	PAY0430725	1553	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1.75	
08/27/2019	GL_JOURNAL	PAY0431846	10622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	42.50	
08/27/2019	GL_JOURNAL	PAY0431846	10624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,052.34	
08/27/2019	GL_JOURNAL	PAY0431846	10626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.54	

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

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BUDGET 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>							
0219	00010	3301	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	13489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,840.58	
09/25/2019	GL_JOURNAL	PAY0433239	13492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.61	
09/25/2019	GL_JOURNAL	PAY0433239	13486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.82	
09/25/2019	GL_JOURNAL	PAY0433239	13487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.64	
09/25/2019	GL_JOURNAL	PAY0433239	13488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.44	
10/07/2019	GL_JOURNAL	PAY0433982	4906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 22						Totals	22,435.19	27,310.00	0.00	0.00	4,874.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3302	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1167		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1168		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1169		07/01/2019/Load 2019-20 Board-Approved Original Bu	939.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5618		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5619		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	60.91
07/30/2019	GL_JOURNAL	PAY0430311	1265	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.44
08/06/2019	GL_JOURNAL	PAY0430725	1909	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	82.66
08/27/2019	GL_JOURNAL	PAY0431846	12867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.31
08/27/2019	GL_JOURNAL	PAY0431846	12868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	434.15
08/27/2019	GL_JOURNAL	PAY0431846	12869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	55.56
08/27/2019	GL_JOURNAL	PAY0431846	12873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.15
08/27/2019	GL_JOURNAL	PAY0431846	12875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.22
09/06/2019	GL_JOURNAL	PAY0432272	3937	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	16.43
09/06/2019	GL_JOURNAL	PAY0432272	3936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	81.79
09/25/2019	GL_JOURNAL	PAY0433239	16239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	157.37
09/25/2019	GL_JOURNAL	PAY0433239	16240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	252.06
09/25/2019	GL_JOURNAL	PAY0433239	16241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	198.67
09/25/2019	GL_JOURNAL	PAY0433239	16246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-8.22
09/25/2019	GL_JOURNAL	PAY0433239	16244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.40
10/07/2019	GL_JOURNAL	PAY0433982	6167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	146.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>						
0219	00010	3302	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 22 Totals 6,454.53 8,089.00 0.00 0.00 1,634.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3421	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1171		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1172		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1173		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5620		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5621		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5622		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	29		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	183.60
09/25/2019	GL_JOURNAL	PAY0433239	18847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 11 Totals 1,923.72 2,142.00 0.00 0.00 218.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3431	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1174		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5623		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5624		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.53
09/25/2019	GL_JOURNAL	PAY0433239	20809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.53

Number of Transactions 7 Totals 203.74 221.00 0.00 0.00 17.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0219	00010	3441	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1177		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	ORG0426919	1178		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	5625		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5626		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5627		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	30		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22938	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	22939	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	22940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,525.49	
09/25/2019	GL_JOURNAL	PAY0433239	22942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 11						Totals	16,279.27	18,123.00	0.00	0.00	1,843.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3451	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1179		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	ORG0426919	1180		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5628		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5629		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24897	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	24898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.75	
09/25/2019	GL_JOURNAL	PAY0433239	24901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.07	
Number of Transactions 7						Totals	1,711.58	1,870.00	0.00	0.00	158.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3461	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1182		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	ORG0426919	1183		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	5630		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5631		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3461	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5632		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	31		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	27031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	908.64
09/25/2019	GL_JOURNAL	PAY0433239	27032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34,456.80
09/25/2019	GL_JOURNAL	PAY0433239	27034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,998.80
Number of Transactions 11						Totals	324,796.56	363,888.00	0.00	39,091.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3471	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1184		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	ORG0426919	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5633		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5634		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	304.59
09/25/2019	GL_JOURNAL	PAY0433239	28976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	28977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	778.79
Number of Transactions 7						Totals	34,843.02	37,544.00	0.00	2,700.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3501	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1188		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	1189		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5635		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5636		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5637		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11922	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.33
07/29/2019	GL_JOURNAL	PAY0429976	11918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.95

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 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>							
0219	00010	3501	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	41.03	
08/06/2019	GL_JOURNAL	PAY0430725	2344	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	15291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
08/27/2019	GL_JOURNAL	PAY0431846	15293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	40.36	
08/27/2019	GL_JOURNAL	PAY0431846	15295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	31393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	31395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	31396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	76.16	
09/25/2019	GL_JOURNAL	PAY0433239	31399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.19	
10/07/2019	GL_JOURNAL	PAY0433982	7474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 22						Totals	755.25	949.00	0.00	0.00	193.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3502	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1191		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1192		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5638		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5639		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.40
07/30/2019	GL_JOURNAL	PAY0430311	2170	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23
08/06/2019	GL_JOURNAL	PAY0430725	2702	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.54
08/27/2019	GL_JOURNAL	PAY0431846	17538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	17539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.84
08/27/2019	GL_JOURNAL	PAY0431846	17540	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	17546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.53
09/06/2019	GL_JOURNAL	PAY0432272	5660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	34156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.30
09/25/2019	GL_JOURNAL	PAY0433239	34155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0219	00010	3502	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	34154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.10	
10/07/2019	GL_JOURNAL	PAY0433982	8730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.96	
Number of Transactions 22						Totals	43.25	54.00	0.00	0.00	10.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3601	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,772.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1195		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,364.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1196		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	1197		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5640		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5641		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5642		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1063	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.88	
08/07/2019	GL_JOURNAL	PWC0430774	1064	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,961.83	
08/07/2019	GL_JOURNAL	PWC0430774	1065	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	159.13	
08/07/2019	GL_JOURNAL	PWC0430774	1066	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1067	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	45.31	
09/09/2019	GL_JOURNAL	PWC0432315	1126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,928.05	
09/09/2019	GL_JOURNAL	PWC0432315	1127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	159.13	
09/09/2019	GL_JOURNAL	PWC0432315	1128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	70.06	
10/08/2019	GL_JOURNAL	PWC0434047	1913	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	1914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3,640.10	
10/08/2019	GL_JOURNAL	PWC0434047	1915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	391.38	
10/08/2019	GL_JOURNAL	PWC0434047	1916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	1918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	58.38	
Number of Transactions 22						Totals	35,758.66	45,019.00	0.00	0.00	9,260.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0219	00010	3602	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1198		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1199		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1200		07/01/2019/Load 2019-20 Board-Approved Original Bu	293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1201		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5643		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5644		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.03	
08/07/2019	GL_JOURNAL	PWC0430774	3620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.83	
08/07/2019	GL_JOURNAL	PWC0430774	3621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	4411	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.57	
09/09/2019	GL_JOURNAL	PWC0432315	4412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.13	
09/09/2019	GL_JOURNAL	PWC0432315	4413	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.34	
09/09/2019	GL_JOURNAL	PWC0432315	4414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.55	
09/09/2019	GL_JOURNAL	PWC0432315	4415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	135.64	
09/09/2019	GL_JOURNAL	PWC0432315	4416	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.36	
09/09/2019	GL_JOURNAL	PWC0432315	4417	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.36	
10/08/2019	GL_JOURNAL	PWC0434047	6650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-2.57	
10/08/2019	GL_JOURNAL	PWC0434047	6651	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.79	
10/08/2019	GL_JOURNAL	PWC0434047	6652	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.29	
10/08/2019	GL_JOURNAL	PWC0434047	6653	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	78.75	
10/08/2019	GL_JOURNAL	PWC0434047	6654	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	62.07	
10/08/2019	GL_JOURNAL	PWC0434047	6655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.56	
Number of Transactions 22						Totals	2,014.23	2,528.00	0.00	513.77

DeptID	Resource	Account	Fund	Budget Period					
0219	00010	3701	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1202		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,469.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1203		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1204		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1205		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5645		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5646		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5647		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	804	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	612.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0219	00010	3701	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	805	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	49.67	
08/07/2019	GL_JOURNAL	PRM0430773	806	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	807	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.14	
08/07/2019	GL_JOURNAL	PRM0430773	803	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.90	
09/09/2019	GL_JOURNAL	PRM0432314	833	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	601.81	
09/09/2019	GL_JOURNAL	PRM0432314	834	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	49.67	
09/09/2019	GL_JOURNAL	PRM0432314	835	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	836	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	21.87	
10/08/2019	GL_JOURNAL	PRM0434079	972	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	19.03	
10/08/2019	GL_JOURNAL	PRM0434079	971	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.01	
10/08/2019	GL_JOURNAL	PRM0434079	968	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,186.46	
10/08/2019	GL_JOURNAL	PRM0434079	969	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	127.57	
10/08/2019	GL_JOURNAL	PRM0434079	970	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
Number of Transactions 21						Totals	11,064.25	14,019.00	0.00	0.00	2,954.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3702	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1208		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1209		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1206		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	ORG0426919	1207		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	0000427122	5648		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5649		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2504	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	2972	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	2973	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.49
09/09/2019	GL_JOURNAL	PRM0432314	2974	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	16.29
09/09/2019	GL_JOURNAL	PRM0432314	2975	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.67
09/09/2019	GL_JOURNAL	PRM0432314	2976	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.52
10/08/2019	GL_JOURNAL	PRM0434079	3390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	-0.27
10/08/2019	GL_JOURNAL	PRM0434079	3393	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.50
10/08/2019	GL_JOURNAL	PRM0434079	3392	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PRM0434079	3391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0219	00010	3702	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 16						Totals	246.52	287.00	0.00	40.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3901	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	227		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	228		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	229		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	556	125926	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	270	112071	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,727.69	
09/04/2019	GL_JOURNAL	0000432144	351	115695	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,792.55	
09/04/2019	GL_JOURNAL	0000432144	164	106985	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	242	110665	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,222.46	
09/04/2019	GL_JOURNAL	0000432144	476	121778	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 9						Totals	-85,899.60	0.00	0.00	85,899.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3902	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	230		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1161	108808	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,627.74	
09/04/2019	GL_JOURNAL	0000432144	1083	138847	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,237.17	
09/04/2019	GL_JOURNAL	0000432144	1162	108808	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,906.93	
Number of Transactions 4						Totals	-17,771.84	0.00	0.00	17,771.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3985	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1210		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,439.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1211		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0219	00010	3985	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5650		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5652		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.02
09/25/2019	GL_JOURNAL	PAY0433239	36778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.81
09/25/2019	GL_JOURNAL	PAY0433239	36780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	206.64
Number of Transactions 11						Totals	2,735.92	2,987.00	0.00	251.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3995	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1214		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	1215		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	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5654		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	38758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17
09/25/2019	GL_JOURNAL	PAY0433239	38757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.42
Number of Transactions 9						Totals	156.02	168.00	0.00	11.98

Number of Transactions 360						Fund	Totals 0000s	2,232,122.66	2,877,778.00	0.00	645,655.34
Number of Transactions 360						Resource	Totals 00010	2,232,122.66	2,877,778.00	0.00	645,655.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	1162	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0219	00011	1162	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3091		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	738		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48	
09/25/2019	GL_BD_JRNL	0000433264	711		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,893.32	
09/25/2019	GL_JOURNAL	PAY0433239	1476	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	480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 7						Totals	17,789.98	21,487.00	0.00	0.00	3,697.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00011	3101	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1218		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	739		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48	
09/25/2019	GL_BD_JRNL	0000433264	712		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.88	
09/25/2019	GL_JOURNAL	PAY0433239	8218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.48	
Number of Transactions 7						Totals	3,593.67	3,896.00	0.00	0.00	302.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	3301	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1219		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	740		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3098	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.66
09/25/2019	GL_BD_JRNL	0000433264	713		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.93
10/07/2019	GL_JOURNAL	PAY0433982	4907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0219	00011	3301	01000	2020				
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 7 Totals 248.42 312.00 0.00 0.00 63.58

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>				
	0219	00011	3501	01000	2020				
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	1220		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	741		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_BD_JRNL	0000433264	714		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45
10/07/2019	GL_JOURNAL	PAY0433982	7475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions 7 Totals 9.15 11.00 0.00 0.00 1.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00011	3601	01000	2020				
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	1221		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	207		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68
10/08/2019	GL_BD_JRNL	0000434051	216		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1921	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	1919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.15

Number of Transactions 7 Totals 425.65 514.00 0.00 0.00 88.35

Number of Transactions 35 Fund Totals 0000s 22,066.87 26,220.00 0.00 0.00 4,153.13

Number of Transactions 35 Resource Totals 00011 22,066.87 26,220.00 0.00 0.00 4,153.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0219	00015	2236	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5655		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	733		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.47
09/25/2019	GL_JOURNAL	PAY0433239	5233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.01
Number of Transactions 4						Totals	-354.48	0.00	0.00	354.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3202	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5656		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	734		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.28
09/25/2019	GL_JOURNAL	PAY0433239	10842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.63
Number of Transactions 4						Totals	-69.91	0.00	0.00	69.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3302	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5657		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	735		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.92
09/25/2019	GL_JOURNAL	PAY0433239	16242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.19
Number of Transactions 4						Totals	-27.11	0.00	0.00	27.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3431	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5658		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	736		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0219	00015	3431	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3451	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5659		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	737		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.41	
Number of Transactions 3						Totals	-5.41	0.00	0.00	5.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3471	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5660		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	738		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.07	
Number of Transactions 3						Totals	-83.07	0.00	0.00	83.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3502	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5661		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	739		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17541	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3602	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0219	00015	3602	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5662		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	740		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PWC0434047	6656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.62	
Number of Transactions 4						Totals	-8.47	0.00	0.00	8.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3702	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5663		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	741		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2977	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.18	
10/08/2019	GL_JOURNAL	PRM0434079	3394	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.70	
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.88

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>					
	0219	00015	3995	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5664		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	742		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 36						Fund	Totals 0000s	-550.33	0.00	0.00	550.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 36						Resource	Totals 00015	-550.33	0.00	0.00	550.33

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>				
	0219	00016	1118	01000	2020				
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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>						
	0219	00016	1118	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3092		07/01/2019/Load 2019-20 Board-Approved Original Bu	89,158.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3093		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,832.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,087.71	
08/27/2019	GL_JOURNAL	PAY0431846	966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,087.71	
09/25/2019	GL_JOURNAL	PAY0433239	1123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,087.71	
Number of Transactions 5						Totals	79,726.87	106,990.00	0.00	0.00	27,263.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3101	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1222		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,397.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,554.00	
08/27/2019	GL_JOURNAL	PAY0431846	6163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,554.00	
09/25/2019	GL_JOURNAL	PAY0433239	8216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,554.00	
Number of Transactions 4						Totals	14,735.00	19,397.00	0.00	0.00	4,662.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3301	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1223		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,552.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	131.78	
08/27/2019	GL_JOURNAL	PAY0431846	10625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	131.76	
09/25/2019	GL_JOURNAL	PAY0433239	13491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.91	
Number of Transactions 4						Totals	1,156.55	1,552.00	0.00	0.00	395.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3421	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1224		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3421	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	88.74	102.00	0.00	0.00	13.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3441	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1225		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.80	
Number of Transactions 2					Totals	792.20	863.00	0.00	0.00	70.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3461	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1226		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	27033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,378.44	
Number of Transactions 2					Totals	15,949.56	17,328.00	0.00	0.00	1,378.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3501	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1227		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.55	
08/27/2019	GL_JOURNAL	PAY0431846	15294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.55	
09/25/2019	GL_JOURNAL	PAY0433239	31398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.55	
Number of Transactions 4					Totals	40.35	54.00	0.00	0.00	13.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3601	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,557.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3601	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1068	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	217.20	
09/09/2019	GL_JOURNAL	PWC0432315	1131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	217.20	
10/08/2019	GL_JOURNAL	PWC0434047	1922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	217.20	
Number of Transactions 4						Totals	1,905.40	2,557.00	0.00	651.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3701	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu	798.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	808	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	67.79	
09/09/2019	GL_JOURNAL	PRM0432314	837	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	67.79	
10/08/2019	GL_JOURNAL	PRM0434079	973	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	70.79	
Number of Transactions 4						Totals	591.63	798.00	0.00	206.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3985	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.18	
Number of Transactions 2						Totals	155.82	170.00	0.00	14.18
Number of Transactions 33			Fund	Totals 0000s		115,142.12	149,811.00	0.00	0.00	34,668.88
Number of Transactions 33			Resource	Totals 00016		115,142.12	149,811.00	0.00	0.00	34,668.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00031	4302	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1163		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,992.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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						
0219	00031	4302	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1163		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,992.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	705		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,967.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	30.69	0.00
08/14/2019	PO_POENC	0000354872	1	RREQ425616	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	8.15	0.00
08/14/2019	PO_POENC	0000354872	2	RREQ425616	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-7.56	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	0.00	4.69	0.00
08/14/2019	PO_POENC	0000354872	3	RREQ425616	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-4.35	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	8.92	0.00
08/14/2019	PO_POENC	0000354872	4	RREQ425616	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-8.28	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	19.18	0.00
08/14/2019	PO_POENC	0000354872	5	RREQ425616	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	49.05	0.00
08/14/2019	PO_POENC	0000354872	6	RREQ425616	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	0.00	0.00	13.71	0.00
08/14/2019	PO_POENC	0000354872	7	RREQ425616	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &	0.00	-12.72	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	28.28	0.00
08/14/2019	PO_POENC	0000354872	8	RREQ425616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	85.42	0.00
08/14/2019	PO_POENC	0000354872	9	RREQ425616	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-79.28	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	0.00	77.92	0.00
08/14/2019	PO_POENC	0000354872	10	RREQ425616	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	-72.32	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	11	RREQ425616	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354872	12	RREQ425616	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	1		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	2		Waxie Sanitary Supply/152816/WAXIE 60 INCH WOOD SN	0.00	7.56	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	3		Waxie Sanitary Supply/152816/WAXIE #524F BIG MO DU	0.00	4.35	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	4		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU	0.00	8.28	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	5		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	6		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	7		Waxie Sanitary Supply/152816/WAXIE SELECT EDGE-OFF	0.00	12.72	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	8		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	9		Waxie Sanitary Supply/152816/CLOROX DISINFECTANT W	0.00	79.28	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	10		Waxie Sanitary Supply/152816/WAXIE SOLSTA 200 GENE	0.00	72.32	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425616	11		Waxie Sanitary Supply/152816/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0219	00031	4302	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2019	REQ_PREENC	REQ425616	12		Waxie Sanitary Supply/152816/WAXIE SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089968	1	P0000354872	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00		0.00	0.00	13.71
08/21/2019	AP_VOUCHER	01089968	1	P0000354872	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00		0.00	-13.71	0.00
08/21/2019	AP_VOUCHER	01089968	2	P0000354872	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00		0.00	0.00	8.15
08/21/2019	AP_VOUCHER	01089968	2	P0000354872	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00		0.00	-8.15	0.00
08/21/2019	AP_VOUCHER	01089968	3	P0000354872	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	49.05
08/21/2019	AP_VOUCHER	01089968	3	P0000354872	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-49.05	0.00
08/21/2019	AP_VOUCHER	01089968	4	P0000354872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	28.28
08/21/2019	AP_VOUCHER	01089968	4	P0000354872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-28.28	0.00
08/21/2019	AP_VOUCHER	01089968	5	P0000354872	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00		0.00	0.00	85.42
08/21/2019	AP_VOUCHER	01089968	5	P0000354872	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00		0.00	-85.42	0.00
08/21/2019	AP_VOUCHER	01089968	6	P0000354872	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	0.00	8.92
08/21/2019	AP_VOUCHER	01089968	6	P0000354872	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	-8.92	0.00
08/21/2019	AP_VOUCHER	01089968	7	P0000354872	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	30.69
08/21/2019	AP_VOUCHER	01089968	7	P0000354872	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-30.69	0.00
08/21/2019	AP_VOUCHER	01089968	8	P0000354872	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	19.18
08/21/2019	AP_VOUCHER	01089968	8	P0000354872	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-19.18	0.00
08/21/2019	AP_VOUCHER	01089968	9	P0000354872	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00		0.00	0.00	4.69
08/21/2019	AP_VOUCHER	01089968	9	P0000354872	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00		0.00	-4.69	0.00
08/21/2019	AP_VOUCHER	01089968	10	P0000354872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00		0.00	0.00	77.92
08/21/2019	AP_VOUCHER	01089968	10	P0000354872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00		0.00	-77.92	0.00
09/20/2019	REQ_PREENC	REQ429213	1		Waxie Sanitary Supply/152816/3-FT 12/3 SJTW GFCI T	0.00		51.40	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	2		Waxie Sanitary Supply/152816/WAXIE BRASS Y-VALVE F	0.00		74.36	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00		20.60	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	4		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00		70.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429213	5		Waxie Sanitary Supply/152816/26 QT WAVEBRAKE 2.0 S	0.00		80.55	0.00	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00		0.00	55.38	0.00
09/23/2019	PO_POENC	0000357506	1	RREQ429213	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00		-51.40	0.00	0.00
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION	0.00		0.00	80.12	0.00
09/23/2019	PO_POENC	0000357506	2	RREQ429213	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION	0.00		-74.36	0.00	0.00
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	22.20	0.00
09/23/2019	PO_POENC	0000357506	3	RREQ429213	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-20.60	0.00	0.00
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	75.64	0.00
09/23/2019	PO_POENC	0000357506	4	RREQ429213	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-70.20	0.00	0.00
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00		0.00	86.79	0.00
09/23/2019	PO_POENC	0000357506	5	RREQ429213	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00		-80.55	0.00	0.00
09/26/2019	AP_VOUCHER	01095839	3	P0000357506	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00		0.00	-86.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>						
	0219	00031	4302	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/26/2019	AP_VOUCHER	01095839	3	P0000357506	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00	86.79	
09/26/2019	AP_VOUCHER	01095839	2	P0000357506	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-22.20	0.00	
09/26/2019	AP_VOUCHER	01095839	2	P0000357506	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	22.20	
09/26/2019	AP_VOUCHER	01095839	1	P0000357506	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-75.64	0.00	
09/26/2019	AP_VOUCHER	01095839	1	P0000357506	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	75.64	
Number of Transactions 80						Totals	7,320.86	7,967.00	0.00	135.50	510.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00031	5717	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	90		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425621	2		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	152.80	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425621	3		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B		0.00	58.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425621	1		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00	
08/15/2019	CM_TRNXTN	0000008772	26112		000000000000008772 RREQ425621 Eco Green Natural W		0.00	0.00	0.00	164.64	
08/15/2019	CM_TRNXTN	0000008772	26112		000000000000008772 RREQ425621 Eco Green Natural W		0.00	-152.80	0.00	0.00	
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425621 Scott Luxury Foam S		0.00	0.00	0.00	257.31	
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425621 Scott Luxury Foam S		0.00	-238.80	0.00	0.00	
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425621 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	62.50	
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425621 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428415	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi		0.00	382.00	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428415	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428415	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00	
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ428415 Eco Green Natural W		0.00	0.00	0.00	411.61	
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ428415 Eco Green Natural W		0.00	-382.00	0.00	0.00	
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428415 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84	
09/13/2019	CM_TRNXTN	0000008773	26237		000000000000008773 RREQ428415 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00	
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428415 Scott Luxury Foam S		0.00	0.00	0.00	85.77	
09/13/2019	CM_TRNXTN	0000008774	26237		000000000000008774 RREQ428415 Scott Luxury Foam S		0.00	-79.60	0.00	0.00	
Number of Transactions 19						Totals	-1,143.67	0.00	0.00	0.00	1,143.67

Number of Transactions 99						Fund	Totals 0000s	6,177.19	7,967.00	0.00	135.50	1,654.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>								
0219	00031	5717	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
Number of Transactions 99						Resource	Totals 00031	6,177.19	7,967.00	0.00	135.50	1,654.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00032	2201	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2319		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,860.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2320		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,779.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		8,423.80		
07/30/2019	GL_JOURNAL	PAY0430311	181	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		732.45		
08/27/2019	GL_JOURNAL	PAY0431846	3020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		8,423.80		
09/16/2019	GL_JOURNAL	SAL0432838	105	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		146.46		
09/25/2019	GL_JOURNAL	PAY0433239	4560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8,493.82		
Number of Transactions 8						Totals	73,793.67	100,014.00	0.00	0.00	26,220.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00032	3202	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	1231		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,703.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,661.26		
08/27/2019	GL_JOURNAL	PAY0431846	8367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,661.26		
09/16/2019	GL_JOURNAL	SAL0432838	107	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00		27.62		
09/25/2019	GL_JOURNAL	PAY0433239	10843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,675.07		
Number of Transactions 5						Totals	15,677.79	20,703.00	0.00	0.00	5,025.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00032	3302	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,651.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		644.44		
07/30/2019	GL_JOURNAL	PAY0430311	1266	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		56.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3302	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	644.42
09/16/2019	GL_JOURNAL	SAL0432838	108	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	9.11
09/16/2019	GL_JOURNAL	SAL0432838	106	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	2.13
09/25/2019	GL_JOURNAL	PAY0433239	16243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	650.06
Number of Transactions 7						Totals	5,644.82	7,651.00	0.00	2,006.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3431	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1233		07/01/2019/Load 2019-20 Board-Approved Original Bu	233.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.46
Number of Transactions 2						Totals	209.54	233.00	0.00	23.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3451	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1234		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	215.28
Number of Transactions 2						Totals	1,751.72	1,967.00	0.00	215.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3471	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1235		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,507.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,080.40
Number of Transactions 2						Totals	36,426.60	39,507.00	0.00	3,080.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3502	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid 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

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>						
0219	00032	3502	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.21	
07/30/2019	GL_JOURNAL	PAY0430311	2171	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	17542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.22	
09/16/2019	GL_JOURNAL	SAL0432838	109	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.24	
Number of Transactions 6						Totals	36.88	50.00	0.00	13.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3602	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,391.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.51	
08/07/2019	GL_JOURNAL	PWC0430774	3623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	201.33	
09/09/2019	GL_JOURNAL	PWC0432315	4419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	201.33	
09/16/2019	GL_JOURNAL	SAL0432838	110	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PWC0434047	6657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	203.00	
Number of Transactions 6						Totals	1,764.34	2,391.00	0.00	626.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3702	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu	178.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2505	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.30	
08/07/2019	GL_JOURNAL	PRM0430773	2506	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.99	
09/09/2019	GL_JOURNAL	PRM0432314	2978	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.99	
09/16/2019	GL_JOURNAL	SAL0432838	111	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3395	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.16	
Number of Transactions 6						Totals	129.31	178.00	0.00	48.69

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

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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>					
	0219	00032	3995	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.25
Number of Transactions 2						Totals	146.75	160.00	0.00	13.25
Number of Transactions 46						Fund Totals 0000s	135,581.42	172,854.00	0.00	37,272.58
Number of Transactions 46						Resource Totals 00032	135,581.42	172,854.00	0.00	37,272.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00033	2253	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	170		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	361.68
Number of Transactions 3						Totals	-602.80	0.00	0.00	602.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00033	3302	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	171		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.45
10/07/2019	GL_JOURNAL	PAY0433982	6168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.67
Number of Transactions 3						Totals	-46.12	0.00	0.00	46.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00033	3502	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	172		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 13:48:13

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>						
	0219	00033	3502	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	8731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3602	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	208		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	6658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.64	
Number of Transactions 3						Totals	-14.40	0.00	0.00	14.40	
Number of Transactions 12						Fund	Totals 0000s	-663.63	0.00	0.00	663.63
Number of Transactions 12						Resource	Totals 00033	-663.63	0.00	0.00	663.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	05100	9780	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432419	73		08/31/2019/Transfer of appropriations within 05100		281.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	155		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	156		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	301.00	301.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	301.00	301.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	301.00	301.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	06100	4301	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350686	1	No REQ.	STAPLES DC-001/Mikasa Squish Series Volleyball Red	0.00	0.00	109.84	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1316		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1317		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	CIV0432643	85		09/12/2019/Transfer of appropriations from 05100 R	641.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	531.16	641.00	0.00	109.84	0.00
Number of Transactions 4						Fund Totals 0000s	531.16	641.00	0.00	109.84	0.00
Number of Transactions 4						Resource Totals 06100	531.16	641.00	0.00	109.84	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	1192	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,830.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,830.00	9,830.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	2101	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,495.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	401.42		
09/25/2019	GL_JOURNAL	PAY0433239	3312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,678.54		
Number of Transactions 3						Totals	13,415.04	16,495.00	0.00	0.00	3,079.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3101	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1240		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,782.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3101	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,782.00	1,782.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3202	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1241		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,415.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	79.16	
09/25/2019	GL_JOURNAL	PAY0433239	10845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	528.23	
Number of Transactions 3						Totals	2,807.61	3,415.00	0.00	0.00	607.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3301	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3302	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,262.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30.71	
09/25/2019	GL_JOURNAL	PAY0433239	16245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	204.91	
Number of Transactions 3						Totals	1,026.38	1,262.00	0.00	0.00	235.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3431	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0219	09800	3431	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	54.88	61.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3451	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1245		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16	
Number of Transactions 2						Totals	461.84	518.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3471	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	861.84	
Number of Transactions 2						Totals	9,535.16	10,397.00	0.00	0.00	861.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3501	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3502	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	34160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0219	09800	3502	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	6.46	8.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3601	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	235.00	235.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3602	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4421	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.59	
10/08/2019	GL_JOURNAL	PWC0434047	6659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.02	
Number of Transactions 3						Totals	320.39	394.00	0.00	73.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3702	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2979	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.92	
10/08/2019	GL_JOURNAL	PRM0434079	3396	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.80	
Number of Transactions 3						Totals	30.28	38.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3995	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0219	09800	3995	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals 23.87 26.00 0.00 0.00 2.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1425		07/01/2019/Load 2020 Preliminary 25% Budget for ac	956.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1425		07/01/2019/Remove 2020 Preliminary 25% Budget for	-956.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	706		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,825.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000330676	64	No REQ.	STAPLES DC-001/Pacon Newsprint White Blank Ruled 1	0.00	0.00	209.90	0.00	
07/12/2019	PO_POENC	0000330676	20	No REQ.	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	0.00	876.98	0.00	
07/12/2019	PO_POENC	0000330677	20	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	150.63	0.00	
07/12/2019	PO_POENC	0000330677	27	No REQ.	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	150.63	0.00	
07/12/2019	PO_POENC	0000330677	33	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	120.46	0.00	

Number of Transactions 8 Totals 2,316.40 3,825.00 0.00 1,508.60 0.00

Number of Transactions 39 Fund Totals 0000s 41,993.31 48,434.00 0.00 1,508.60 4,932.09

Number of Transactions 39 Resource Totals 09800 41,993.31 48,434.00 0.00 1,508.60 4,932.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	2104	01000	2020						
DeptID 0219 - Sandburg 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	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	566.74
09/25/2019	GL_JOURNAL	PAY0433239	3639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,455.85

Number of Transactions 4 Totals 43,815.41 46,838.00 0.00 0.00 3,022.59

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

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>						
0219	33100	2112	01000	2020						
DeptID 0219 - Sandburg 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	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2663	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	3813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,340.51	
Number of Transactions 3						Totals	20,472.01	25,453.00	0.00	4,980.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3202	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,695.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1254		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	8370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	111.77	
08/27/2019	GL_JOURNAL	PAY0431846	8371	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	10846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	484.32	
09/25/2019	GL_JOURNAL	PAY0433239	10848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	855.99	
Number of Transactions 6						Totals	13,385.61	14,964.00	0.00	1,578.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3302	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,583.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1256		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	12876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	43.36	
08/27/2019	GL_JOURNAL	PAY0431846	12877	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	16247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.87	
09/25/2019	GL_JOURNAL	PAY0433239	16249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.05	
Number of Transactions 6						Totals	4,917.72	5,530.00	0.00	612.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	33100	3431	01000	2020					
DeptID 0219 - Sandburg 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	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	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>					
	0219	33100	3431	01000	2020					
	DeptID 0219 - Sandburg 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	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20813	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	20811	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	285.60	306.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3451	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1259		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	ORG0426919	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24905	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	24903	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	2,401.80	2,589.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3471	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1261		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	ORG0426919	1262		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	28984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	28982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
Number of Transactions 4						Totals	48,892.80	51,984.00	0.00	3,091.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3502	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1263		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1264		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17548	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	34162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0219	33100	3502	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	33.00	37.00	0.00	4.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3602	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.55	
09/09/2019	GL_JOURNAL	PWC0432315	4423	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	6660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.69	
10/08/2019	GL_JOURNAL	PWC0434047	6661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	103.74	
Number of Transactions 6						Totals	1,536.71	1,728.00	0.00	191.29

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>					
	0219	33100	3702	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2980	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.30	
09/09/2019	GL_JOURNAL	PRM0432314	2981	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	3398	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	3397	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.24	
Number of Transactions 6						Totals	146.97	167.00	0.00	20.03

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>				
	0219	33100	3995	01000	2020				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.01

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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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>					
	0219	33100	3995	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	38765	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	108.59	115.00	0.00	6.41

Number of Transactions 53						Fund	Totals 0000s	135,996.22	149,711.00	0.00	0.00	13,714.78
Number of Transactions 53						Resource	Totals 33100	135,996.22	149,711.00	0.00	0.00	13,714.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	53100	2201	13000	2020						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,695.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	880.55	
07/30/2019	GL_JOURNAL	PAY0430311	182	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.67	
08/27/2019	GL_JOURNAL	PAY0431846	3021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	880.55	
09/16/2019	GL_JOURNAL	SAL0432838	97	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-146.46	
09/25/2019	GL_JOURNAL	PAY0433239	4561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	810.53	
Number of Transactions 7						Totals	8,027.16	10,523.00	0.00	0.00	2,495.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	53100	3202	13000	2020						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,178.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	173.65	
08/27/2019	GL_JOURNAL	PAY0431846	8374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	173.65	
09/16/2019	GL_JOURNAL	SAL0432838	99	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-27.62	
09/25/2019	GL_JOURNAL	PAY0433239	10853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.84	
Number of Transactions 5						Totals	1,698.48	2,178.00	0.00	0.00	479.52

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

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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>							
0219	53100	3302	13000	2020							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.35	
07/30/2019	GL_JOURNAL	PAY0430311	1267	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.39	
08/27/2019	GL_JOURNAL	PAY0431846	12880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.35	
09/16/2019	GL_JOURNAL	SAL0432838	100	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-9.11	
09/16/2019	GL_JOURNAL	SAL0432838	98	July&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-2.13	
09/25/2019	GL_JOURNAL	PAY0433239	16254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.04	
Number of Transactions 7						Totals	614.11	805.00	0.00	0.00	190.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3431	13000	2020							
DeptID 0219 - Sandburg 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	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 2						Totals	19.96	22.00	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3451	13000	2020							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 2						Totals	171.28	190.00	0.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3471	13000	2020							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,813.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,813.00	3,813.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3502	13000	2020					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.43
07/30/2019	GL_JOURNAL	PAY0430311	2172	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.44
09/16/2019	GL_JOURNAL	SAL0432838	101	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.07
09/25/2019	GL_JOURNAL	PAY0433239	34169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 6						Totals	3.76	5.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3602	13000	2020					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PWC0430774	3625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.05
09/09/2019	GL_JOURNAL	PWC0432315	4424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.05
09/16/2019	GL_JOURNAL	SAL0432838	102	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.49
10/08/2019	GL_JOURNAL	PWC0434047	6662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.37
Number of Transactions 6						Totals	192.33	252.00	0.00	59.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3702	13000	2020					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2507	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
08/07/2019	GL_JOURNAL	PRM0430773	2508	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.57
09/09/2019	GL_JOURNAL	PRM0432314	2982	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.57
09/16/2019	GL_JOURNAL	SAL0432838	103	July&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.25
10/08/2019	GL_JOURNAL	PRM0434079	3399	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.64
Number of Transactions 6						Totals	13.34	18.00	0.00	4.66

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

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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>							
0219	53100	3995	13000	2020							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.26		
Number of Transactions 2						Totals	14.74	16.00	0.00	1.26	
Number of Transactions 44						Fund	Totals 1000s	14,568.16	17,822.00	0.00	3,253.84
Number of Transactions 44						Resource	Totals 53100	14,568.16	17,822.00	0.00	3,253.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	1107	12000	2020							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3095		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,560.45		
08/27/2019	GL_JOURNAL	PAY0431846	390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,560.45		
09/25/2019	GL_JOURNAL	PAY0433239	419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,560.45		
Number of Transactions 4						Totals	37,712.65	51,394.00	0.00	13,681.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	1157	12000	2020							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	8		08/19/2019/Transfer appropriations in the ECE Prog	757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431563	8		08/20/2019/Transfer appropriations in the ECE Prog	-757.50	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431563	16		08/20/2019/Transfer appropriations in the ECE Prog	758.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	2101	12000	2020							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2328		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0219	61051	2101	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,686.25
09/25/2019	GL_JOURNAL	PAY0433239	3315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,595.04
Number of Transactions 5						Totals	39,850.71	48,132.00	0.00	8,281.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3101	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	779.84
08/27/2019	GL_JOURNAL	PAY0431846	6167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	779.84
09/25/2019	GL_JOURNAL	PAY0433239	8221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	779.84
Number of Transactions 4						Totals	6,978.48	9,318.00	0.00	2,339.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3202	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	332.55
09/25/2019	GL_JOURNAL	PAY0433239	10852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,183.41
Number of Transactions 3						Totals	8,448.04	9,964.00	0.00	1,515.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3301	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	66.12
08/27/2019	GL_JOURNAL	PAY0431846	10629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.13
09/25/2019	GL_JOURNAL	PAY0433239	13496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	66.23

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3301	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	546.52	745.00	0.00	0.00	198.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3302	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	129.00	
09/25/2019	GL_JOURNAL	PAY0433239	16253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	504.53	
Number of Transactions 3						Totals	3,049.47	3,683.00	0.00	0.00	633.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3421	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18853	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	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3431	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3441	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	

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

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BUDGET 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>						
	0219	61051	3441	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3451	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3461	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1288		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	27037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3471	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	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>						
	0219	61051	3501	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.28	
08/27/2019	GL_JOURNAL	PAY0431846	15298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.28	
09/25/2019	GL_JOURNAL	PAY0433239	31403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.28	

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



PeopleSoft GL  
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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>						
	0219	61051	3501	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	19.16	26.00	0.00	0.00	6.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3502	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1291		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	34168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.29	
Number of Transactions 3						Totals	19.87	24.00	0.00	0.00	4.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3601	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1069	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	108.99	
09/09/2019	GL_JOURNAL	PWC0432315	1132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	108.99	
10/08/2019	GL_JOURNAL	PWC0434047	1923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	108.99	
Number of Transactions 4						Totals	901.03	1,228.00	0.00	0.00	326.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3602	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	40.30	
10/08/2019	GL_JOURNAL	PWC0434047	6663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	157.62	
Number of Transactions 3						Totals	953.08	1,151.00	0.00	0.00	197.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3701	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool 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>						
0219	61051	3701	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	809	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.02	
09/09/2019	GL_JOURNAL	PRM0432314	838	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.02	
10/08/2019	GL_JOURNAL	PRM0434079	974	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.53	
Number of Transactions 4						Totals	279.43	383.00	0.00	103.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3702	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2983	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.88	
10/08/2019	GL_JOURNAL	PRM0434079	3400	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.75	
Number of Transactions 3						Totals	90.37	111.00	0.00	20.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3985	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.11	
Number of Transactions 2						Totals	74.89	82.00	0.00	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3995	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	4301	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	4301	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	89		08/19/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	134		08/19/2019/Transfer appropriations in the ECE Prog	360.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	456.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	4302	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	179		08/19/2019/Transfer appropriations in the ECE Prog	288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	4491	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	224		08/19/2019/Transfer appropriations in the ECE Prog	240.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	240.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	5717	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	68		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	5733	12000	2020						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	275		08/19/2019/Transfer appropriations in the ECE Prog	72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0219	61051	5767	12000	2020						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	243		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	36		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67						Fund	Totals 1000s	135,024.30	164,717.00	0.00	29,692.70
Number of Transactions 67						Resource	Totals 61051	135,024.30	164,717.00	0.00	29,692.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65000	4301	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2842		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2843		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2842		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2843		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	707		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	708		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	159		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00	
Number of Transactions 7						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>						
	0219	65000	4302	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2844		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2844		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	709		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	160		09/04/2019/Transferring appropriations in Special	-100.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	100.00	100.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Fund	Totals 0000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	65003	1107	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3096		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	3097		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3098		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3099		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	6,444.82
07/29/2019	GL_JOURNAL	PAY0429976	383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	8,875.53
08/27/2019	GL_JOURNAL	PAY0431846	389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	8,875.53
08/27/2019	GL_JOURNAL	PAY0431846	388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	6,857.52
09/25/2019	GL_JOURNAL	PAY0433239	417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	7,579.75
09/25/2019	GL_JOURNAL	PAY0433239	418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	22,997.98
Number of Transactions 11						Totals	237,912.87	299,544.00	0.00	0.00		61,631.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	65003	1162	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	715		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	481	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00		0.00	160.74
Number of Transactions 3						Totals	-642.96	0.00	0.00	0.00		642.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	65003	2101	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	418.15
09/13/2019	GL_BD_JRNL	0000432719	295		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0219	65003	2101	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,594.50
09/25/2019	GL_JOURNAL	PAY0433239	3313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,811.97
Number of Transactions 5						Totals	11,805.38	16,630.00	0.00	4,824.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2104	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	296		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	297		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,340.51
09/25/2019	GL_JOURNAL	PAY0433239	3641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,578.54
Number of Transactions 4						Totals	-6,919.05	0.00	0.00	6,919.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2151	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	742		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	820	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	67.10
Number of Transactions 2						Totals	-67.10	0.00	0.00	67.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2154	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	743		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	954	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	107.06
09/25/2019	GL_BD_JRNL	0000433264	716		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	899.33
10/07/2019	GL_JOURNAL	PAY0433982	1692	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.09
10/07/2019	GL_JOURNAL	PAY0433982	1693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	639.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	2154	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,825.72	0.00	0.00	0.00	1,825.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3101	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,009.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,102.06	
07/29/2019	GL_JOURNAL	PAY0429976	5075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,517.71	
08/27/2019	GL_JOURNAL	PAY0431846	6165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,172.63	
08/27/2019	GL_JOURNAL	PAY0431846	6166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,517.71	
09/25/2019	GL_JOURNAL	PAY0433239	8220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,987.62	
09/25/2019	GL_JOURNAL	PAY0433239	8219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,296.14	
Number of Transactions 8						Totals	43,714.13	54,308.00	0.00	10,593.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3201	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5665		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3202	01000	2020						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1300		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	8372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	82.46	
09/13/2019	GL_BD_JRNL	0000432719	298		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	299		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	300		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	511.66	
09/25/2019	GL_JOURNAL	PAY0433239	10850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	357.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0219	65003	3202	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	523.71	
09/25/2019	GL_JOURNAL	PAY0433239	10847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	855.99	
Number of Transactions 9						Totals	1,110.84	3,442.00	0.00	2,331.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,280.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	93.45	
07/29/2019	GL_JOURNAL	PAY0429976	8418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	128.70	
08/27/2019	GL_JOURNAL	PAY0431846	10627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	99.44	
08/27/2019	GL_JOURNAL	PAY0431846	10628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	128.70	
09/25/2019	GL_JOURNAL	PAY0433239	13495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	341.07	
09/25/2019	GL_JOURNAL	PAY0433239	13494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	110.04	
10/07/2019	GL_JOURNAL	PAY0433982	4908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 9						Totals	3,440.27	4,344.00	0.00	903.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65003	3302	01000	2020				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1303		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	12878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.98
09/06/2019	GL_BD_JRNL	0000432274	744		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3938	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.19
09/06/2019	GL_JOURNAL	PAY0432272	3939	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.14
09/13/2019	GL_BD_JRNL	0000432719	301		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	302		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	198.48
09/25/2019	GL_JOURNAL	PAY0433239	16251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	138.61
09/25/2019	GL_JOURNAL	PAY0433239	16250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	203.22
09/25/2019	GL_JOURNAL	PAY0433239	16248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	339.91
10/07/2019	GL_JOURNAL	PAY0433982	6170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0219	65003	3302	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.90
Number of Transactions 13					Totals	291.65	1,272.00	0.00	980.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3421	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1304		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	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.46
09/25/2019	GL_JOURNAL	PAY0433239	18851	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	395.34	428.00	0.00	32.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3431	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	138		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	139		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	140		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.67
09/25/2019	GL_JOURNAL	PAY0433239	20815	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	20814	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	20812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 8					Totals	62.73	102.00	0.00	39.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3441	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1307		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	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3441	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	206.07	
Number of Transactions 4						Totals	3,325.33	3,625.00	0.00	299.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3451	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	141		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	142		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	143		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24906	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	24907	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	24908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.53	
09/25/2019	GL_JOURNAL	PAY0433239	24904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 8						Totals	502.67	863.00	0.00	360.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3461	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1310		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	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,450.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,178.80	
09/25/2019	GL_JOURNAL	PAY0433239	27035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 4						Totals	66,327.60	72,778.00	0.00	6,450.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3471	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	144		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	145		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0219	65003	3471	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	146		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	28987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,721.01	
09/25/2019	GL_JOURNAL	PAY0433239	28986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 8						Totals	11,236.59	17,328.00	0.00	6,091.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3501	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.22	
07/29/2019	GL_JOURNAL	PAY0429976	11924	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.43	
08/27/2019	GL_JOURNAL	PAY0431846	15296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.43	
08/27/2019	GL_JOURNAL	PAY0431846	15297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.44	
09/25/2019	GL_JOURNAL	PAY0433239	31402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.74	
09/25/2019	GL_JOURNAL	PAY0433239	31401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.79	
10/07/2019	GL_JOURNAL	PAY0433982	7476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	118.87	150.00	0.00	31.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3502	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21
09/06/2019	GL_BD_JRNL	0000432274	745		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5661	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5662	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03
09/13/2019	GL_BD_JRNL	0000432719	303		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	304		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22
09/25/2019	GL_JOURNAL	PAY0433239	34167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0219	65003	3502	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	34165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33
10/07/2019	GL_JOURNAL	PAY0433982	8732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.31
Totals						1.60	8.00	0.00	0.00	6.40
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3601	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,406.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1070	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.03
08/07/2019	GL_JOURNAL	PWC0430774	1071	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	212.13
09/09/2019	GL_JOURNAL	PWC0432315	1133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	163.89
09/09/2019	GL_JOURNAL	PWC0432315	1134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	212.13
10/08/2019	GL_JOURNAL	PWC0434047	1924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	181.16
10/08/2019	GL_JOURNAL	PWC0434047	1925	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	1926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	549.65
Totals						5,670.64	7,159.00	0.00	0.00	1,488.36
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3602	01000	2020					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	209		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.99
09/09/2019	GL_JOURNAL	PWC0432315	4427	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.60
09/09/2019	GL_JOURNAL	PWC0432315	4428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.56
09/13/2019	GL_BD_JRNL	0000432719	305		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	306		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.84
10/08/2019	GL_JOURNAL	PWC0434047	6665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0219	65003	3602	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	6671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	62.01	
10/08/2019	GL_JOURNAL	PWC0434047	6670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.63	
10/08/2019	GL_JOURNAL	PWC0434047	6669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.49	
10/08/2019	GL_JOURNAL	PWC0434047	6668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.28	
10/08/2019	GL_JOURNAL	PWC0434047	6667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.31	
10/08/2019	GL_JOURNAL	PWC0434047	6666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	103.74	
Number of Transactions 15						Totals	71.09	397.00	0.00	0.00	325.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3701	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,687.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	810	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	48.08	
08/07/2019	GL_JOURNAL	PRM0430773	811	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	66.21	
09/09/2019	GL_JOURNAL	PRM0432314	839	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	51.16	
09/09/2019	GL_JOURNAL	PRM0432314	840	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	66.21	
10/08/2019	GL_JOURNAL	PRM0434079	975	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	59.05	
10/08/2019	GL_JOURNAL	PRM0434079	976	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	179.15	
Number of Transactions 8						Totals	1,764.14	2,234.00	0.00	0.00	469.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3702	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2984	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.96	
09/13/2019	GL_BD_JRNL	0000432719	307		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	308		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	309		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3401	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	3402	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.60	
10/08/2019	GL_JOURNAL	PRM0434079	3403	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.55	
10/08/2019	GL_JOURNAL	PRM0434079	3404	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0219	65003	3702	01000	2020							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 9						Totals	8.28	38.00	0.00	0.00	29.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	65003	3985	01000	2020							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu	360.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.82		
09/25/2019	GL_JOURNAL	PAY0433239	36784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.51		
Number of Transactions 4						Totals	438.67	477.00	0.00	0.00	38.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	65003	3995	01000	2020							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	310		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	311		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	312		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22		
09/25/2019	GL_JOURNAL	PAY0433239	38767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22		
09/25/2019	GL_JOURNAL	PAY0433239	38766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.16		
09/25/2019	GL_JOURNAL	PAY0433239	38764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40		
Number of Transactions 8						Totals	15.00	26.00	0.00	0.00	11.00	
Number of Transactions 184						Fund	Totals 0000s	378,758.86	485,153.00	0.00	0.00	106,394.14
Number of Transactions 184						Resource	Totals 65003	378,758.86	485,153.00	0.00	0.00	106,394.14

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  
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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>					
	0219	90925	1157	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	126		08/20/2019/Transfer appropriations in the ECE Prog	757.50		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	29		08/20/2019/Transfer appropriations in the ECE Prog	758.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431561	13		08/20/2019/Transfer appropriations in the ECE Prog	-757.50		0.00	0.00	0.00
Number of Transactions 3						Totals	758.00	758.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	4301	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	54		08/20/2019/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	106		08/20/2019/Transfer appropriations in the ECE Prog	360.00		0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431559	13		08/20/2019/Transfer appropriations in the ECE Prog	15.00		0.00	0.00	0.00
Number of Transactions 3						Totals	471.00	471.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	4302	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	98		08/20/2019/Transfer appropriations in the ECE Prog	288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	4491	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	90		08/20/2019/Transfer appropriations in the ECE Prog	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	5717	12000	2020					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	69		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>								
0219	90925	5717	12000	2020								
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	90925	5733	12000	2020								
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
08/20/2019	GL_BD_JRNL	0000431559	45		08/20/2019/Transfer appropriations in the ECE Prog	72.00		0.00		0.00		
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	90925	5767	12000	2020								
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund												
08/26/2019	GL_BD_JRNL	0000431789	66		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 1000s	1,829.00	1,829.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 90925	1,829.00	1,829.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	96000	4301	01000	2020								
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/16/2019	GL_BD_JRNL	0000423957	3		07/01/2019/Open zero budget strings/	0.00		0.00		0.00		
05/21/2019	REQ_PREENC	REQ420671	2		Raptor Technologies LLC/161358/CR5400 ID Scanner I	0.00		495.00		0.00		
05/21/2019	REQ_PREENC	REQ420671	4		Raptor Technologies LLC/161358/Dymo 450 Twin Turbo	0.00		200.00		0.00		
05/21/2019	REQ_PREENC	REQ420671	6		Raptor Technologies LLC/161358/Raptor Student Pass	0.00		50.00		0.00		
05/21/2019	REQ_PREENC	REQ420671	7		Raptor Technologies LLC/161358/Raptor Visitor Badg	0.00		50.00		0.00		
05/21/2019	REQ_PREENC	REQ420671	8		Raptor Technologies LLC/161358/Shipping and Handli	0.00		26.00		0.00		
07/02/2019	PO_RAEXP	RCV487041	1	P0000350520	OPR-127580 HEINEMANN EDUC	0.00		0.00		-353.50		
07/02/2019	PO_RAEXP	RCV487041	1	P0000350520	OPR-127580 HEINEMANN EDUC	0.00		0.00		-27.40		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0219	96000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423810	1		Great Minds/161358/978-1-68386-097-6 Eureka Math G	0.00	510.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	2		Great Minds/161358/978-1-64054-054-5 Eureka Math G	0.00	2,210.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	3		Great Minds/161358/978-1-64054-059-0 Eureka Math G	0.00	2,470.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	4		Great Minds/161358/978-1-64054-086-6 Eureka Math	0.00	1,710.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	5		Great Minds/161358/978-1-64054-064-4 Eureka Math G	0.00	1,274.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	6		Great Minds/161358/978-1-64054-046-0 Eureka Math G	0.00	1,040.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	7		Great Minds/161358/978-1-68386-099-0 Eureka Math G	0.00	294.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	8		Great Minds/161358/978-1-64054-047-7 Eureka Math G	0.00	3,800.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	9		Great Minds/161358/978-1-64054-048-4 Eureka Math G	0.00	3,600.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	10		Great Minds/161358/Homework Helpers Digital Subscr	0.00	2,200.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	11		Great Minds/161358/Eureka Math Affirm Gr 1-8 1 yea	0.00	1,295.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	12		Great Minds/161358/978-1-63255-219-8 Eureka Math D	0.00	4,940.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	13		Great Minds/161358/Eureka Math 2-Day Institute Reg	0.00	600.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	14		Great Minds/161358/Quote #00064916 Discounts	0.00	-12,429.44	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	15		Great Minds/161358/Shipping & Handling	0.00	1,183.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax	0.00	982.81	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax	0.00	982.81	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax	0.00	-982.81	0.00	0.00
07/11/2019	REQ_PREENC	REQ423810	16		Great Minds/161358/Sales Tax	0.00	-982.81	0.00	0.00
07/17/2019	PO_POENC	0000350520	1	No REQ.	HEINEMANN EDUC/Blue System 2ED (Grade 2) Lesson Gu	0.00	0.00	380.90	0.00
07/17/2019	PO_POENC	0000350520	2	No REQ.	HEINEMANN EDUC/Red System Lot of Books - Heinemann	0.00	0.00	2,174.93	0.00
07/17/2019	PO_POENC	0000350520	3	No REQ.	HEINEMANN EDUC/Red System (Grade 3) Lesson Guides	0.00	0.00	581.85	0.00
07/17/2019	PO_POENC	0000350520	4	No REQ.	HEINEMANN EDUC/Blue System Lot of Books - Heineman	0.00	0.00	80.81	0.00
07/17/2019	PO_POENC	0000350520	5	No REQ.	HEINEMANN EDUC/Estimated Shipping and Handling (9%	0.00	0.00	295.48	0.00
07/19/2019	REQ_PREENC	REQ424111	1		Scholastic Magazines/161358/MY BIG WORLD WITH CLIF	0.00	133.90	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	2		Scholastic Magazines/161358/LET'S FIND OUT-Kinderg	0.00	417.15	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	3		Scholastic Magazines/161358/Scholastic Inc. Schola	0.00	390.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	4		Scholastic Magazines/161358/Scholastic Inc. Schola	0.00	475.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	5		Scholastic Magazines/161358/Scholastic Inc. Schola	0.00	390.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	6		Scholastic Magazines/161358/Scholastic Inc. Schola	0.00	390.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	7		Scholastic Magazines/161358/Scholastic Inc. Schola	0.00	445.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424111	8		Scholastic Magazines/161358/10% Shipping & Handlin	0.00	264.11	0.00	0.00
07/19/2019	REQ_PREENC	REQ424000	1		Trucomm SBS Inc/161358/1-year parts/labor maintena	0.00	899.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ423993	1		Learning A-Z/161358/Renew License 5 classrooms Ref	0.00	519.75	0.00	0.00
07/23/2019	PO_POENC	0000353710	1	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	0.00	390.00	0.00
07/23/2019	PO_POENC	0000353710	1	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	-390.00	0.00	0.00
07/23/2019	PO_POENC	0000353710	2	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	0.00	475.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0219	96000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353710	2	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	-475.00	0.00	0.00
07/23/2019	PO_POENC	0000353710	3	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	0.00	390.00	0.00
07/23/2019	PO_POENC	0000353710	3	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	-390.00	0.00	0.00
07/23/2019	PO_POENC	0000353710	4	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	0.00	455.00	0.00
07/23/2019	PO_POENC	0000353710	4	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	-390.00	0.00	0.00
07/23/2019	PO_POENC	0000353710	5	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	0.00	445.00	0.00
07/23/2019	PO_POENC	0000353710	5	RREQ424111	SCHOLASTIC MAG/Scholastic Inc. Scholastic News - G	0.00	-445.00	0.00	0.00
07/23/2019	PO_POENC	0000353710	6	RREQ424111	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	0.00	0.00	133.90	0.00
07/23/2019	PO_POENC	0000353710	6	RREQ424111	SCHOLASTIC MAG/MY BIG WORLD WITH CLIFFORD	0.00	-133.90	0.00	0.00
07/23/2019	PO_POENC	0000353710	7	RREQ424111	SCHOLASTIC MAG/LET'S FIND OUT-Kindergarten	0.00	0.00	417.15	0.00
07/23/2019	PO_POENC	0000353710	7	RREQ424111	SCHOLASTIC MAG/LET'S FIND OUT-Kindergarten	0.00	-417.15	0.00	0.00
07/23/2019	PO_POENC	0000353710	8	RREQ424111	SCHOLASTIC MAG/10% Shipping & Handling	0.00	0.00	270.61	0.00
07/23/2019	PO_POENC	0000353710	8	RREQ424111	SCHOLASTIC MAG/10% Shipping & Handling	0.00	-264.11	0.00	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R	0.00	0.00	53.88	0.00
07/23/2019	PO_POENC	0000353751	7	RREQ420671	RAPTOR TEC-001/Raptor Visitor Badges (White) Box R	0.00	-50.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required	0.00	0.00	26.00	0.00
07/23/2019	PO_POENC	0000353751	8	RREQ420671	RAPTOR TEC-001/Shipping and Handling Fee Required	0.00	-26.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st	0.00	0.00	533.36	0.00
07/23/2019	PO_POENC	0000353751	3	RREQ420671	RAPTOR TEC-001/CR5400 ID Scanner ID scanner for st	0.00	-495.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B	0.00	0.00	215.50	0.00
07/23/2019	PO_POENC	0000353751	4	RREQ420671	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Printer B	0.00	-200.00	0.00	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st	0.00	0.00	53.88	0.00
07/23/2019	PO_POENC	0000353751	6	RREQ420671	RAPTOR TEC-001/Raptor Student Passes Box Raptor st	0.00	-50.00	0.00	0.00
08/02/2019	PO_POENC	0000354235	1	RREQ424000	TRUCCOMM SB-001/Pay In Advance - 1-year parts/labor	0.00	0.00	899.00	0.00
08/02/2019	PO_POENC	0000354235	1	RREQ424000	TRUCCOMM SB-001/Pay In Advance - 1-year parts/labor	0.00	-899.00	0.00	0.00
08/05/2019	AP_VOUCHER	01087517	1	P0000354235	TRUCCOMM SB-001/Pay In Advance - 1-year parts/	0.00	0.00	0.00	899.00
08/05/2019	AP_VOUCHER	01087517	1	P0000354235	TRUCCOMM SB-001/Pay In Advance - 1-year parts/	0.00	0.00	-899.00	0.00
08/07/2019	AP_VOUCHER	01087936	3	P0000353751	RAPTOR TEC-001/CR5400 ID Scanner ID scanner f	0.00	0.00	0.00	533.36
08/07/2019	AP_VOUCHER	01087936	3	P0000353751	RAPTOR TEC-001/CR5400 ID Scanner ID scanner f	0.00	0.00	-533.36	0.00
08/07/2019	AP_VOUCHER	01087936	4	P0000353751	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Prin	0.00	0.00	0.00	215.50
08/07/2019	AP_VOUCHER	01087936	4	P0000353751	RAPTOR TEC-001/Dymo 450 Twin Turbo Label Prin	0.00	0.00	-215.50	0.00
08/07/2019	AP_VOUCHER	01087936	6	P0000353751	RAPTOR TEC-001/Raptor Student Passes Box Rapt	0.00	0.00	0.00	53.88
08/07/2019	AP_VOUCHER	01087936	6	P0000353751	RAPTOR TEC-001/Raptor Student Passes Box Rapt	0.00	0.00	-53.88	0.00
08/07/2019	AP_VOUCHER	01087936	7	P0000353751	RAPTOR TEC-001/Raptor Visitor Badges (White)	0.00	0.00	0.00	53.88
08/07/2019	AP_VOUCHER	01087936	7	P0000353751	RAPTOR TEC-001/Raptor Visitor Badges (White)	0.00	0.00	-53.88	0.00
08/07/2019	AP_VOUCHER	01087936	8	P0000353751	RAPTOR TEC-001/Shipping and Handling Fee Requ	0.00	0.00	0.00	26.00
08/07/2019	AP_VOUCHER	01087936	8	P0000353751	RAPTOR TEC-001/Shipping and Handling Fee Requ	0.00	0.00	-26.00	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					
0219	96000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla	0.00	0.00	549.75	0.00
08/08/2019	PO_POENC	0000354516	1	RREQ423993	LEARNING A-002/Reading A-Z.com Renew License 5 cla	0.00	-519.75	0.00	0.00
08/12/2019	PO_POENC	0000354715	9	RREQ423810	GREAT MIND-001/978-1-64054-048-4 Eureka Math Grade	0.00	0.00	2,909.25	0.00
08/12/2019	PO_POENC	0000354715	9	RREQ423810	GREAT MIND-001/978-1-64054-048-4 Eureka Math Grade	0.00	-3,600.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	10	RREQ423810	GREAT MIND-001/Homework Helpers Digital Subscripti	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	10	RREQ423810	GREAT MIND-001/Homework Helpers Digital Subscripti	0.00	-2,200.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	11	RREQ423810	GREAT MIND-001/Eureka Math Affirm Gr 1-8 1 year St	0.00	0.00	832.50	0.00
08/12/2019	PO_POENC	0000354715	11	RREQ423810	GREAT MIND-001/Eureka Math Affirm Gr 1-8 1 year St	0.00	-1,295.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	12	RREQ423810	GREAT MIND-001/978-1-63255-219-8 Eureka Math Digit	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	12	RREQ423810	GREAT MIND-001/978-1-63255-219-8 Eureka Math Digit	0.00	-4,940.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	13	RREQ423810	GREAT MIND-001/Eureka Math 2-Day Institute Registr	0.00	-600.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	14	RREQ423810	GREAT MIND-001/Quote #00064916 Discounts -12429.44	0.00	12,429.44	0.00	0.00
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling	0.00	0.00	1,183.56	0.00
08/12/2019	PO_POENC	0000354715	15	RREQ423810	GREAT MIND-001/Shipping & Handling	0.00	-1,183.56	0.00	0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade	0.00	0.00	412.14	0.00
08/12/2019	PO_POENC	0000354715	1	RREQ423810	GREAT MIND-001/978-1-68386-097-6 Eureka Math Grade	0.00	-510.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade	0.00	0.00	1,785.96	0.00
08/12/2019	PO_POENC	0000354715	2	RREQ423810	GREAT MIND-001/978-1-64054-054-5 Eureka Math Grade	0.00	-2,210.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade	0.00	0.00	1,996.07	0.00
08/12/2019	PO_POENC	0000354715	3	RREQ423810	GREAT MIND-001/978-1-64054-059-0 Eureka Math Grade	0.00	-2,470.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad	0.00	0.00	1,381.89	0.00
08/12/2019	PO_POENC	0000354715	4	RREQ423810	GREAT MIND-001/978-1-64054-086-6 Eureka Math Grad	0.00	-1,710.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	5	RREQ423810	GREAT MIND-001/978-1-64054-064-4 Eureka Math Grade	0.00	0.00	1,029.55	0.00
08/12/2019	PO_POENC	0000354715	5	RREQ423810	GREAT MIND-001/978-1-64054-064-4 Eureka Math Grade	0.00	-1,274.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	6	RREQ423810	GREAT MIND-001/978-1-64054-046-0 Eureka Math Grade	0.00	0.00	840.45	0.00
08/12/2019	PO_POENC	0000354715	6	RREQ423810	GREAT MIND-001/978-1-64054-046-0 Eureka Math Grade	0.00	-1,040.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	7	RREQ423810	GREAT MIND-001/978-1-68386-099-0 Eureka Math Grade	0.00	0.00	237.59	0.00
08/12/2019	PO_POENC	0000354715	7	RREQ423810	GREAT MIND-001/978-1-68386-099-0 Eureka Math Grade	0.00	-294.00	0.00	0.00
08/12/2019	PO_POENC	0000354715	8	RREQ423810	GREAT MIND-001/978-1-64054-047-7 Eureka Math Grade	0.00	0.00	3,070.88	0.00
08/12/2019	PO_POENC	0000354715	8	RREQ423810	GREAT MIND-001/978-1-64054-047-7 Eureka Math Grade	0.00	-3,800.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088731	1	P0000350520	HEINEMANN EDUC/Red System (Grade 3) Lesson Gu	0.00	0.00	0.00	581.85
08/13/2019	AP_VOUCHER	01088731	1	P0000350520	HEINEMANN EDUC/Red System (Grade 3) Lesson Gu	0.00	0.00	-581.85	0.00
08/13/2019	AP_VOUCHER	01088731	2	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin	0.00	0.00	0.00	58.19
08/13/2019	AP_VOUCHER	01088731	2	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin	0.00	0.00	-58.19	0.00
09/09/2019	GL JOURNAL	UTX0432331	263	AMZN MKTP	08/31/2019/Use Tax JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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					
0219	96000	4301	01000	2020					
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	UTX0432331	264	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.40
09/09/2019	GL_JOURNAL	UTX0432331	265	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.86
09/09/2019	GL_JOURNAL	UTX0432331	267	OTC BRANDS	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	6.35
09/11/2019	AP_VOUCHER	01093180	1	P0000350520	HEINEMANN EDUC/Red System Lot of Books - Hein	0.00	0.00	0.00	2,175.01
09/11/2019	AP_VOUCHER	01093180	1	P0000350520	HEINEMANN EDUC/Red System Lot of Books - Hein	0.00	0.00	-2,174.93	0.00
09/11/2019	AP_VOUCHER	01093180	2	P0000350520	HEINEMANN EDUC/Blue System Lot of Books - Hei	0.00	0.00	0.00	80.81
09/11/2019	AP_VOUCHER	01093180	2	P0000350520	HEINEMANN EDUC/Blue System Lot of Books - Hei	0.00	0.00	-80.81	0.00
09/11/2019	AP_VOUCHER	01093180	3	P0000350520	HEINEMANN EDUC/Blue System 2ED (Grade 2) Les	0.00	0.00	0.00	380.91
09/11/2019	AP_VOUCHER	01093180	3	P0000350520	HEINEMANN EDUC/Blue System 2ED (Grade 2) Les	0.00	0.00	-380.90	0.00
09/11/2019	AP_VOUCHER	01093180	4	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin	0.00	0.00	0.00	237.31
09/11/2019	AP_VOUCHER	01093180	4	P0000350520	HEINEMANN EDUC/Estimated Shipping and Handlin	0.00	0.00	-237.29	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1118	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	104.40
09/11/2019	GL_JOURNAL	PCD0432491	1119	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	5.21
09/11/2019	GL_JOURNAL	PCD0432491	1125	OTC BRANDS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	81.90
09/11/2019	GL_JOURNAL	PCD0432491	1126	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	30.96
09/11/2019	GL_JOURNAL	PCD0432491	1130	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	164.60
09/11/2019	GL_JOURNAL	PCD0432491	1131	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	31.60
09/11/2019	GL_JOURNAL	PCD0432491	1148	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	23.98
09/24/2019	GL_BD_JRNL	0000433225	91		09/24/2019/Transfer appropriations to distribute c	26,230.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096076	10	P0000354715	GREAT MIND-001/Shipping & Handling	0.00	0.00	-1,183.56	0.00
09/27/2019	AP_VOUCHER	01096076	7	P0000354715	GREAT MIND-001/978-1-68386-099-0 Eureka Math	0.00	0.00	0.00	237.59
09/27/2019	AP_VOUCHER	01096076	6	P0000354715	GREAT MIND-001/978-1-64054-046-0 Eureka Math	0.00	0.00	-840.45	0.00
09/27/2019	AP_VOUCHER	01096076	6	P0000354715	GREAT MIND-001/978-1-64054-046-0 Eureka Math	0.00	0.00	0.00	840.45
09/27/2019	AP_VOUCHER	01096076	5	P0000354715	GREAT MIND-001/978-1-64054-064-4 Eureka Math	0.00	0.00	-1,029.55	0.00
09/27/2019	AP_VOUCHER	01096076	5	P0000354715	GREAT MIND-001/978-1-64054-064-4 Eureka Math	0.00	0.00	0.00	1,029.55
09/27/2019	AP_VOUCHER	01096076	2	P0000354715	GREAT MIND-001/978-1-64054-054-5 Eureka Math	0.00	0.00	0.00	1,785.96
09/27/2019	AP_VOUCHER	01096076	1	P0000354715	GREAT MIND-001/978-1-68386-097-6 Eureka Math	0.00	0.00	-412.14	0.00
09/27/2019	AP_VOUCHER	01096076	1	P0000354715	GREAT MIND-001/978-1-68386-097-6 Eureka Math	0.00	0.00	0.00	412.14
09/27/2019	AP_VOUCHER	01096076	10	P0000354715	GREAT MIND-001/Shipping & Handling	0.00	0.00	0.00	1,183.56
09/27/2019	AP_VOUCHER	01096076	9	P0000354715	GREAT MIND-001/978-1-64054-048-4 Eureka Math	0.00	0.00	-2,909.25	0.00
09/27/2019	AP_VOUCHER	01096076	9	P0000354715	GREAT MIND-001/978-1-64054-048-4 Eureka Math	0.00	0.00	0.00	2,909.26
09/27/2019	AP_VOUCHER	01096076	8	P0000354715	GREAT MIND-001/978-1-64054-047-7 Eureka Math	0.00	0.00	-3,070.88	0.00
09/27/2019	AP_VOUCHER	01096076	8	P0000354715	GREAT MIND-001/978-1-64054-047-7 Eureka Math	0.00	0.00	0.00	3,070.90
09/27/2019	AP_VOUCHER	01096076	7	P0000354715	GREAT MIND-001/978-1-68386-099-0 Eureka Math	0.00	0.00	-237.59	0.00
09/27/2019	AP_VOUCHER	01096076	4	P0000354715	GREAT MIND-001/978-1-64054-086-6 Eureka Math	0.00	0.00	-1,381.89	0.00
09/27/2019	AP_VOUCHER	01096076	4	P0000354715	GREAT MIND-001/978-1-64054-086-6 Eureka Math	0.00	0.00	0.00	1,381.89
09/27/2019	AP_VOUCHER	01096076	3	P0000354715	GREAT MIND-001/978-1-64054-059-0 Eureka Math	0.00	0.00	-1,996.07	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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>						
0219	96000	4301	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2019	AP_VOUCHER	01096076	3	P0000354715	GREAT MIND-001/978-1-64054-059-0 Eureka Math	0.00	0.00	0.00	1,996.07	
09/27/2019	AP_VOUCHER	01096076	2	P0000354715	GREAT MIND-001/978-1-64054-054-5 Eureka Math	0.00	0.00	-1,785.96	0.00	
09/27/2019	AP_VOUCHER	01096121	1	P0000354516	LEARNING A-002/Reading A-Z.com Renew License	0.00	0.00	-549.75	0.00	
09/27/2019	AP_VOUCHER	01096121	1	P0000354516	LEARNING A-002/Reading A-Z.com Renew License	0.00	0.00	0.00	549.75	
Number of Transactions 160						Totals	1,655.26	26,230.00	0.00	3,809.16
20,765.58										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	4310	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4310 - Software Purchase Fund 01000 - General Fund										
05/16/2019	GL_BD_JRNL	0000423957	1		07/01/2019/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	5841	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										
05/16/2019	GL_BD_JRNL	0000423957	2		07/01/2019/Open zero budget strings/	0.00	0.00	0.00	0.00	
05/21/2019	REQ_PREENC	REQ420671	1		Raptor Technologies LLC/161358/Raptor Alert Softwa	0.00	540.00	0.00	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring	0.00	0.00	540.00	0.00	
07/23/2019	PO_POENC	0000353751	1	RREQ420671	RAPTOR TEC-001/Raptor Alert Software - Monitoring	0.00	-540.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087936	1	P0000353751	RAPTOR TEC-001/Raptor Alert Software - Monito	0.00	0.00	0.00	539.99	
08/07/2019	AP_VOUCHER	01087936	1	P0000353751	RAPTOR TEC-001/Raptor Alert Software - Monito	0.00	0.00	-539.99	0.00	
Number of Transactions 6						Totals	-540.00	0.00	0.00	0.01
539.99										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	5842	01000	2020						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 5842 - License And Fees Fund 01000 - General Fund										
05/21/2019	REQ_PREENC	REQ420671	5		RAPTOR TEC-001/161358/Remote Installation and Trai	0.00	125.00	0.00	0.00	
05/21/2019	REQ_PREENC	REQ420671	3		RAPTOR TEC-001/161358/Database Activation Fee One-	0.00	350.00	0.00	0.00	
06/03/2019	GL_BD_JRNL	0000425189	1		07/01/2019/Open zero budget string/	0.00	0.00	0.00	0.00	
07/23/2019	PO_POENC	0000353751	2	RREQ420671	07/01/2019//Database Activation Fee One-time fee f	0.00	0.00	350.00	0.00	
07/23/2019	PO_POENC	0000353751	2	RREQ420671	07/01/2019//Database Activation Fee One-time fee f	0.00	-350.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 11/18/2019  
Run Time 13:48:24

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>							
0219	96000	5842	01000	2020							
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 5842 - License And Fees Fund 01000 - General Fund											
07/23/2019	PO_POENC	0000353751	5	RREQ420671	07/01/2019//Remote Installation and Training Fee R	0.00		0.00	125.00	0.00	
07/23/2019	PO_POENC	0000353751	5	RREQ420671	07/01/2019//Remote Installation and Training Fee R	0.00		-125.00	0.00	0.00	
08/07/2019	AP_VOUCHER	01087936	2	P0000353751	RAPTOR TEC-001/Database Activation Fee One-ti	0.00		0.00	0.00	350.00	
08/07/2019	AP_VOUCHER	01087936	2	P0000353751	RAPTOR TEC-001/Database Activation Fee One-ti	0.00		0.00	-350.00	0.00	
08/07/2019	AP_VOUCHER	01087936	5	P0000353751	RAPTOR TEC-001/Remote Installation and Traini	0.00		0.00	0.00	125.00	
08/07/2019	AP_VOUCHER	01087936	5	P0000353751	RAPTOR TEC-001/Remote Installation and Traini	0.00		0.00	-125.00	0.00	
Number of Transactions 11						Totals	-475.00	0.00	0.00	475.00	
Number of Transactions 178						Fund Totals 0000s	640.26	26,230.00	0.00	3,809.17	21,780.57
Number of Transactions 178						Resource Totals 96000	640.26	26,230.00	0.00	3,809.17	21,780.57
Number of Transactions 2,024						DeptID Totals 0219	3,252,853.76	4,174,123.00	0.00	5,769.37	915,499.87
Number of Transactions 2,024						Report Totals	3,252,853.76	4,174,123.00	0.00	5,769.37	915,499.87

End of Report