

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<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>										
11/08/2017	GL_JOURNAL	PAY0392244	1117	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 1						Totals	-1,418.13	0.00	0.00	1,418.13
<p>Budget</p> <p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
10/18/2017	GL_JOURNAL	0000391103	8	4433144	10/18/2017/Transfer hourly payroll expenses for Sa		0.00	0.00	0.00	314.19
Number of Transactions 1						Totals	-314.19	0.00	0.00	314.19
<p>Budget</p> <p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	3281	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.95
Number of Transactions 1						Totals	-90.95	0.00	0.00	90.95
<p>Budget</p> <p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
10/18/2017	GL_JOURNAL	0000391103	9	4433144	10/18/2017/Transfer hourly payroll expenses for Sa		0.00	0.00	0.00	48.80
Number of Transactions 1						Totals	-48.80	0.00	0.00	48.80
<p>Budget</p> <p>DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	5127	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	20.55
Number of Transactions 1						Totals	-20.55	0.00	0.00	20.55

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

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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	00000	3302	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	0000391103	10	4433144	10/18/2017/Transfer hourly payroll expenses for Sa		0.00	0.00	0.00	19.48
10/18/2017	GL_JOURNAL	0000391103	11	4433144	10/18/2017/Transfer hourly payroll expenses for Sa		0.00	0.00	0.00	4.56
Number of Transactions 2						Totals	-24.04	0.00	0.00	24.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3501	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7740	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 1						Totals	-0.72	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3502	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	0000391103	12	4433144	10/18/2017/Transfer hourly payroll expenses for Sa		0.00	0.00	0.00	0.16
Number of Transactions 1						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	3601	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1989	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.57
Number of Transactions 1						Totals	-39.57	0.00	0.00	39.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3602	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2017	GL_JOURNAL	0000391103	13	4433144	10/18/2017/Transfer hourly payroll expenses for Sa		0.00	0.00	0.00	8.77
Number of Transactions 1						Totals	-8.77	0.00	0.00	8.77

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314528	1	RREQ369226	TEACHER EA-001/Teacher Ease Gradebook (Classic) So	0.00	0.00	-809.55	0.00
08/07/2017	PO_POENC	0000314528	1	RREQ369226	TEACHER EA-001/Teacher Ease Gradebook (Classic) So	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314528	1	RREQ369226	TEACHER EA-001/Teacher Ease Gradebook (Classic) So	0.00	0.00	809.55	0.00
08/17/2017	REQ_PREENC	REQ370249	1		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	-58.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	1		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	1		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	5		Graphiques/161358/TO NURSES OFF & NURSES RPT TO TC	0.00	-49.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	5		Graphiques/161358/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	5		Graphiques/161358/TO NURSES OFF & NURSES RPT TO TC	0.00	49.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	4		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	4		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	4		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	3		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	-59.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	3		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	3		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	59.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	2		Graphiques/161358/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-53.75	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	2		Graphiques/161358/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.18	0.00	0.00
08/17/2017	REQ_PREENC	REQ370249	2		Graphiques/161358/HEALTH PROFILE ENVELOPES 12 X 8	0.00	53.75	0.00	0.00
08/17/2017	PO_POENC	0000315150	1	RREQ370245	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00	0.00	-24.14	0.00
08/17/2017	PO_POENC	0000315150	1	RREQ370245	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315150	1	RREQ370245	OFFICE SOL-001/Card Stock 65lb 96 Bright 8 1/2 x 1	0.00	0.00	24.14	0.00
08/17/2017	REQ_PREENC	REQ370245	1		Office Solutions Business Products & Svc/161358/Ca	0.00	-22.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370245	1		Office Solutions Business Products & Svc/161358/Ca	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370245	1		Office Solutions Business Products & Svc/161358/Ca	0.00	22.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370237	2		161358/IMAGE TRANSFER KIT UNIT FOR 4730 MFP/CLR LA	0.00	-256.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370237	2		161358/IMAGE TRANSFER KIT UNIT FOR 4730 MFP/CLR LA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370237	2		161358/IMAGE TRANSFER KIT UNIT FOR 4730 MFP/CLR LA	0.00	256.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370237	1		161358/FUSER COLOR LASERJET 110V KIT - CE246A	0.00	-247.39	0.00	0.00
08/17/2017	REQ_PREENC	REQ370237	1		161358/FUSER COLOR LASERJET 110V KIT - CE246A	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370237	1		161358/FUSER COLOR LASERJET 110V KIT - CE246A	0.00	247.39	0.00	0.00
08/18/2017	PO_POENC	0000315218	1	RREQ370237	SEHI-PROCOMP C/FUSER COLOR LASERJET 110V KIT - CE2	0.00	0.00	-266.56	0.00
08/18/2017	PO_POENC	0000315218	1	RREQ370237	SEHI-PROCOMP C/FUSER COLOR LASERJET 110V KIT - CE2	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315218	1	RREQ370237	SEHI-PROCOMP C/FUSER COLOR LASERJET 110V KIT - CE2	0.00	0.00	266.56	0.00
08/18/2017	PO_POENC	0000315218	2	RREQ370237	SEHI-PROCOMP C/IMAGE TRANSFER KIT UNIT FOR 4730 MF	0.00	0.00	-276.59	0.00
08/18/2017	PO_POENC	0000315218	2	RREQ370237	SEHI-PROCOMP C/IMAGE TRANSFER KIT UNIT FOR 4730 MF	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315218	2	RREQ370237	SEHI-PROCOMP C/IMAGE TRANSFER KIT UNIT FOR 4730 MF	0.00	0.00	276.59	0.00
09/07/2017	PO_POENC	0000316597	1	RREQ372275	OFFICE SOL-001/Packaging Tape Dispenser with Two R	0.00	0.00	-22.62	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316597	1	RREQ372275	OFFICE SOL-001/Packaging Tape Dispenser with Two R	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316597	1	RREQ372275	OFFICE SOL-001/Packaging Tape Dispenser with Two R	0.00	0.00	22.62	0.00	0.00
09/07/2017	REQ_PREENC	REQ372275	1		Office Solutions Business Products & Svc/161358/Pa	0.00	-20.99	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372275	1		Office Solutions Business Products & Svc/161358/Pa	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372275	1		Office Solutions Business Products & Svc/161358/Pa	0.00	20.99	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316602	4	RREQ372270	OFFICE SOL-001/Academic Monthly Planner 7 7/8 x 11	0.00	0.00	-122.51	0.00	0.00
09/07/2017	PO_POENC	0000316602	4	RREQ372270	OFFICE SOL-001/Academic Monthly Planner 7 7/8 x 11	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316602	4	RREQ372270	OFFICE SOL-001/Academic Monthly Planner 7 7/8 x 11	0.00	0.00	122.51	0.00	0.00
09/07/2017	PO_POENC	0000316602	3	RREQ372270	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	-10.99	0.00	0.00
09/07/2017	PO_POENC	0000316602	3	RREQ372270	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316602	3	RREQ372270	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	10.99	0.00	0.00
09/07/2017	PO_POENC	0000316602	2	RREQ372270	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	-32.26	0.00	0.00
09/07/2017	PO_POENC	0000316602	2	RREQ372270	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316602	2	RREQ372270	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	32.26	0.00	0.00
09/07/2017	PO_POENC	0000316602	1	RREQ372270	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	-9.91	0.00	0.00
09/07/2017	PO_POENC	0000316602	1	RREQ372270	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316602	1	RREQ372270	OFFICE SOL-001/Original Pop-up Refill 3 x 3 Assort	0.00	0.00	9.91	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	4		Office Solutions Business Products & Svc/161358/Ac	0.00	-113.70	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	4		Office Solutions Business Products & Svc/161358/Ac	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	4		Office Solutions Business Products & Svc/161358/Ac	0.00	113.70	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	3		Office Solutions Business Products & Svc/161358/De	0.00	-10.20	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	3		Office Solutions Business Products & Svc/161358/De	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	3		Office Solutions Business Products & Svc/161358/De	0.00	10.20	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	2		Office Solutions Business Products & Svc/161358/Sc	0.00	-29.94	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	2		Office Solutions Business Products & Svc/161358/Sc	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	2		Office Solutions Business Products & Svc/161358/Sc	0.00	29.94	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	1		Office Solutions Business Products & Svc/161358/Or	0.00	-9.20	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	1		Office Solutions Business Products & Svc/161358/Or	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	1		Office Solutions Business Products & Svc/161358/Or	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372270	1		Office Solutions Business Products & Svc/161358/Or	0.00	9.20	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	17		Printer Cartridge USA/161358/Composition Book Wide	0.00	-138.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	17		Printer Cartridge USA/161358/Composition Book Wide	0.00	0.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	17		Printer Cartridge USA/161358/Composition Book Wide	0.00	138.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	16		Printer Cartridge USA/161358/File Folders 1/3 Cut	0.00	-14.28	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	16		Printer Cartridge USA/161358/File Folders 1/3 Cut	0.00	0.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	16		Printer Cartridge USA/161358/File Folders 1/3 Cut	0.00	14.28	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	15		Printer Cartridge USA/161358/Business Envelope #10	0.00	-8.07	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	15		Printer Cartridge USA/161358/Business Envelope #10	0.00	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2017	REQ_PREENC	REQ373623	15		Printer Cartridge USA/161358/Business Envelope #10	0.00		8.07	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	14		Printer Cartridge USA/161358/Hanging Folder Frame	0.00		-20.16	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	14		Printer Cartridge USA/161358/Hanging Folder Frame	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	14		Printer Cartridge USA/161358/Hanging Folder Frame	0.00		20.16	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	13		Printer Cartridge USA/161358/ScotchBlue Painters T	0.00		-20.34	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	13		Printer Cartridge USA/161358/ScotchBlue Painters T	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	13		Printer Cartridge USA/161358/ScotchBlue Painters T	0.00		20.34	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	12		Printer Cartridge USA/161358/NiMH Rechargeable Bat	0.00		-58.32	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	12		Printer Cartridge USA/161358/NiMH Rechargeable Bat	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	12		Printer Cartridge USA/161358/NiMH Rechargeable Bat	0.00		58.32	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	11		Printer Cartridge USA/161358/Economy Round Ring Vi	0.00		-88.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	11		Printer Cartridge USA/161358/Economy Round Ring Vi	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	11		Printer Cartridge USA/161358/Economy Round Ring Vi	0.00		88.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	10		Printer Cartridge USA/161358/Top-Load Poly Sheet P	0.00		-12.54	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	10		Printer Cartridge USA/161358/Top-Load Poly Sheet P	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	10		Printer Cartridge USA/161358/Top-Load Poly Sheet P	0.00		12.54	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	9		Printer Cartridge USA/161358/General Purpose Maski	0.00		-6.58	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	9		Printer Cartridge USA/161358/General Purpose Maski	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	9		Printer Cartridge USA/161358/General Purpose Maski	0.00		6.58	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	8		Printer Cartridge USA/161358/Rubber Bands Size 117	0.00		-5.44	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	8		Printer Cartridge USA/161358/Rubber Bands Size 117	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	8		Printer Cartridge USA/161358/Rubber Bands Size 117	0.00		5.44	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	7		Printer Cartridge USA/161358/Rubber Bands Size 33	0.00		-1.44	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	7		Printer Cartridge USA/161358/Rubber Bands Size 33	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	7		Printer Cartridge USA/161358/Rubber Bands Size 33	0.00		1.44	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	6		Printer Cartridge USA/161358/Small Binder Clips Zi	0.00		-11.32	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	6		Printer Cartridge USA/161358/Small Binder Clips Zi	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	6		Printer Cartridge USA/161358/Small Binder Clips Zi	0.00		11.32	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	5		Printer Cartridge USA/161358/Medium Binder Clips Z	0.00		-10.11	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	5		Printer Cartridge USA/161358/Medium Binder Clips Z	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	5		Printer Cartridge USA/161358/Medium Binder Clips Z	0.00		10.11	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	4		Printer Cartridge USA/161358/Flexible Fabric Adhes	0.00		-8.66	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	4		Printer Cartridge USA/161358/Flexible Fabric Adhes	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	4		Printer Cartridge USA/161358/Flexible Fabric Adhes	0.00		8.66	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	3		Printer Cartridge USA/161358/Flexible Fabric Adhes	0.00		-4.59	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	3		Printer Cartridge USA/161358/Flexible Fabric Adhes	0.00		0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	3		Printer Cartridge USA/161358/Flexible Fabric Adhes	0.00		4.59	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	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2017	REQ_PREENC	REQ373623	2		Printer Cartridge USA/161358/Flexible Fabric Extra	0.00	-4.19	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	2		Printer Cartridge USA/161358/Flexible Fabric Extra	0.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	2		Printer Cartridge USA/161358/Flexible Fabric Extra	0.00	4.19	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	1		Printer Cartridge USA/161358/TONER HP CE505X BLACK	0.00	-287.94	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	1		Printer Cartridge USA/161358/TONER HP CE505X BLACK	0.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	1		Printer Cartridge USA/161358/TONER HP CE505X BLACK	0.00	287.94	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	1		Printer Cartridge USA/161358/TONER HP CE505X BLACK	0.00	-287.94	0.00	0.00
09/23/2017	REQ_PREENC	REQ373623	1		Printer Cartridge USA/161358/TONER HP CE505X BLACK	0.00	287.94	0.00	0.00
09/25/2017	PO_POENC	0000317670	16	RREQ373623	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-15.39	0.00
09/25/2017	PO_POENC	0000317670	16	RREQ373623	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	16	RREQ373623	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	15.39	0.00
09/25/2017	PO_POENC	0000317670	15	RREQ373623	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	-8.70	0.00
09/25/2017	PO_POENC	0000317670	15	RREQ373623	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	15	RREQ373623	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	8.70	0.00
09/25/2017	PO_POENC	0000317670	14	RREQ373623	OFFICE SOL-001/Hanging Folder Frame Letter Size 23	0.00	0.00	-21.72	0.00
09/25/2017	PO_POENC	0000317670	14	RREQ373623	OFFICE SOL-001/Hanging Folder Frame Letter Size 23	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	14	RREQ373623	OFFICE SOL-001/Hanging Folder Frame Letter Size 23	0.00	0.00	21.72	0.00
09/25/2017	PO_POENC	0000317670	13	RREQ373623	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	-21.92	0.00
09/25/2017	PO_POENC	0000317670	13	RREQ373623	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	13	RREQ373623	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	21.92	0.00
09/25/2017	PO_POENC	0000317670	11	RREQ373623	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	-94.82	0.00
09/25/2017	PO_POENC	0000317670	11	RREQ373623	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	11	RREQ373623	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	94.82	0.00
09/25/2017	PO_POENC	0000317670	10	RREQ373623	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	-13.51	0.00
09/25/2017	PO_POENC	0000317670	10	RREQ373623	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	10	RREQ373623	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	13.51	0.00
09/25/2017	PO_POENC	0000317670	9	RREQ373623	OFFICE SOL-001/General Purpose Masking Tape 24mm x	0.00	0.00	-7.09	0.00
09/25/2017	PO_POENC	0000317670	9	RREQ373623	OFFICE SOL-001/General Purpose Masking Tape 24mm x	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	9	RREQ373623	OFFICE SOL-001/General Purpose Masking Tape 24mm x	0.00	0.00	7.09	0.00
09/25/2017	PO_POENC	0000317670	7	RREQ373623	OFFICE SOL-001/Rubber Bands Size 33 3-1/2 x 1/8 16	0.00	0.00	-1.55	0.00
09/25/2017	PO_POENC	0000317670	7	RREQ373623	OFFICE SOL-001/Rubber Bands Size 33 3-1/2 x 1/8 16	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	7	RREQ373623	OFFICE SOL-001/Rubber Bands Size 33 3-1/2 x 1/8 16	0.00	0.00	1.55	0.00
09/25/2017	PO_POENC	0000317670	6	RREQ373623	OFFICE SOL-001/Small Binder Clips Zip-Seal Bag 3/8	0.00	0.00	-12.20	0.00
09/25/2017	PO_POENC	0000317670	6	RREQ373623	OFFICE SOL-001/Small Binder Clips Zip-Seal Bag 3/8	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	6	RREQ373623	OFFICE SOL-001/Small Binder Clips Zip-Seal Bag 3/8	0.00	0.00	12.20	0.00
09/25/2017	PO_POENC	0000317670	5	RREQ373623	OFFICE SOL-001/Medium Binder Clips Zip-Seal Bag 5/	0.00	0.00	-10.89	0.00
09/25/2017	PO_POENC	0000317670	5	RREQ373623	OFFICE SOL-001/Medium Binder Clips Zip-Seal Bag 5/	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	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	PO_POENC	0000317670	5	RREQ373623	OFFICE SOL-001/Medium Binder Clips Zip-Seal Bag 5/	0.00	0.00	10.89	0.00
09/25/2017	PO_POENC	0000317670	4	RREQ373623	OFFICE SOL-001/Flexible Fabric Adhesive Bandages 1	0.00	0.00	-9.33	0.00
09/25/2017	PO_POENC	0000317670	4	RREQ373623	OFFICE SOL-001/Flexible Fabric Adhesive Bandages 1	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	4	RREQ373623	OFFICE SOL-001/Flexible Fabric Adhesive Bandages 1	0.00	0.00	9.33	0.00
09/25/2017	PO_POENC	0000317670	3	RREQ373623	OFFICE SOL-001/Flexible Fabric Adhesive Tough Stri	0.00	0.00	-4.95	0.00
09/25/2017	PO_POENC	0000317670	3	RREQ373623	OFFICE SOL-001/Flexible Fabric Adhesive Tough Stri	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	3	RREQ373623	OFFICE SOL-001/Flexible Fabric Adhesive Tough Stri	0.00	0.00	4.95	0.00
09/25/2017	PO_POENC	0000317670	2	RREQ373623	OFFICE SOL-001/Flexible Fabric Extra Large Adhesiv	0.00	0.00	-4.51	0.00
09/25/2017	PO_POENC	0000317670	2	RREQ373623	OFFICE SOL-001/Flexible Fabric Extra Large Adhesiv	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	2	RREQ373623	OFFICE SOL-001/Flexible Fabric Extra Large Adhesiv	0.00	0.00	4.51	0.00
09/25/2017	PO_POENC	0000317670	17	RREQ373623	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	-148.70	0.00
09/25/2017	PO_POENC	0000317670	17	RREQ373623	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	-0.01	0.00
09/25/2017	PO_POENC	0000317670	17	RREQ373623	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	148.70	0.00
09/25/2017	PO_POENC	0000317670	12	RREQ373623	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	-62.84	0.00
09/25/2017	PO_POENC	0000317670	12	RREQ373623	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	12	RREQ373623	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	62.84	0.00
09/25/2017	PO_POENC	0000317670	8	RREQ373623	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	-5.86	0.00
09/25/2017	PO_POENC	0000317670	8	RREQ373623	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317670	8	RREQ373623	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 210 B	0.00	0.00	5.86	0.00
10/03/2017	AP_VOUCHER	00981651	3	P0000314341	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-807.84	0.00
10/03/2017	AP_VOUCHER	00981651	3	P0000314341	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	864.76
10/03/2017	AP_VOUCHER	00981651	2	P0000314341	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-491.04	0.00
10/03/2017	AP_VOUCHER	00981651	2	P0000314341	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	525.64
10/03/2017	AP_VOUCHER	00981651	1	P0000314341	SCHOLASTIC MAG/Scholastic Magazine Let's Find	0.00	0.00	-807.84	0.00
10/03/2017	AP_VOUCHER	00981651	1	P0000314341	SCHOLASTIC MAG/Scholastic Magazine Let's Find	0.00	0.00	0.00	864.76
10/05/2017	AP_VOUCHER	00982359	1	P0000317826	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	-310.26	0.00
10/05/2017	AP_VOUCHER	00982359	1	P0000317826	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	310.26
10/06/2017	AP_VOUCHER	00982519	1	P0000314528	TEACHER EA-001/Teacher Ease Gradebook (Classi	0.00	0.00	-809.55	0.00
10/06/2017	AP_VOUCHER	00982519	1	P0000314528	TEACHER EA-001/Teacher Ease Gradebook (Classi	0.00	0.00	0.00	809.55
11/02/2017	PO_POENC	0000320089	1	RREQ377020	STAPLES-002/Staples High-Capacity Staples 3/8" Leg	0.00	-9.35	0.00	0.00
11/02/2017	PO_POENC	0000320089	1	RREQ377020	STAPLES-002/Staples High-Capacity Staples 3/8" Leg	0.00	0.00	10.07	0.00
11/02/2017	REQ_PREENC	REQ377020	1		Staples Contract & Commercial Inc/161358/Staples H	0.00	9.35	0.00	0.00
11/06/2017	AP_VOUCHER	00987662	1	P0000320089	STAPLES-002/Staples High-Capacity Staples	0.00	0.00	-10.07	0.00
11/06/2017	AP_VOUCHER	00987662	1	P0000320089	STAPLES-002/Staples High-Capacity Staples	0.00	0.00	0.00	10.07
11/16/2017	AP_VOUCHER	00989642	1	P0000314527	LEARNING A-002/Raz-Plus Online Subscription (	0.00	0.00	-2,719.20	0.00
11/16/2017	AP_VOUCHER	00989642	1	P0000314527	LEARNING A-002/Raz-Plus Online Subscription (	0.00	0.00	0.00	2,719.20
11/27/2017	REQ_PREENC	REQ378407	11		Printer Cartridge USA/161358/TONER HP CE412A YELLO	0.00	84.42	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378407	10		Printer Cartridge USA/161358/TONER HP CE410X BLACK	0.00	176.76	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	9		Printer Cartridge USA/161358/TONER HP CE413A MAGEN	0.00	84.42	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	7		Printer Cartridge USA/161358/TONER HP CE411A CYAN	0.00	84.42	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	5		Printer Cartridge USA/161358/TONER HP CE260X BLACK	0.00	228.88	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	4		Printer Cartridge USA/161358/TONER HP CE263A MAGEN	0.00	114.44	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	3		Printer Cartridge USA/161358/TONER HP CE262A YELLO	0.00	114.44	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	2		Printer Cartridge USA/161358/TONER HP CE261A CYAN	0.00	114.44	0.00	0.00
11/27/2017	REQ_PREENC	REQ378407	1		Printer Cartridge USA/161358/TONER HP CE505X BLACK	0.00	191.96	0.00	0.00
11/27/2017	PO_POENC	0000321107	4	RREQ378407	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH	0.00	-228.88	0.00	0.00
11/27/2017	PO_POENC	0000321107	4	RREQ378407	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH	0.00	0.00	246.62	0.00
11/27/2017	PO_POENC	0000321107	3	RREQ378407	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	-114.44	0.00	0.00
11/27/2017	PO_POENC	0000321107	3	RREQ378407	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	123.31	0.00
11/27/2017	PO_POENC	0000321107	2	RREQ378407	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	-114.44	0.00	0.00
11/27/2017	PO_POENC	0000321107	2	RREQ378407	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	123.31	0.00
11/27/2017	PO_POENC	0000321107	1	RREQ378407	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	-114.44	0.00	0.00
11/27/2017	PO_POENC	0000321107	1	RREQ378407	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	123.31	0.00
11/27/2017	PO_POENC	0000321107	5	RREQ378407	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	90.96	0.00
11/27/2017	PO_POENC	0000321107	5	RREQ378407	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	-84.42	0.00	0.00
11/27/2017	PO_POENC	0000321107	6	RREQ378407	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	90.96	0.00
11/27/2017	PO_POENC	0000321107	6	RREQ378407	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	-84.42	0.00	0.00
11/27/2017	PO_POENC	0000321107	7	RREQ378407	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	190.46	0.00
11/27/2017	PO_POENC	0000321107	7	RREQ378407	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	-176.76	0.00	0.00
11/27/2017	PO_POENC	0000321107	8	RREQ378407	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	90.96	0.00
11/27/2017	PO_POENC	0000321107	8	RREQ378407	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	-84.42	0.00	0.00
11/27/2017	PO_POENC	0000321106	1	RREQ378407	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	206.84	0.00
11/27/2017	PO_POENC	0000321106	1	RREQ378407	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-191.96	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	1		School Health Alert/161358/flexible fabric strips	0.00	32.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	2		School Health Alert/161358/flexible fabric strips 3	0.00	23.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	3		School Health Alert/161358/flexible fabric strips	0.00	27.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	4		School Health Alert/161358/Insta Kool 5" x 7" Item	0.00	14.75	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	5		School Health Alert/161358/3 1/2" Fine Point Splin	0.00	7.71	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	6		School Health Alert/161358/Slant Tweezers Item # -	0.00	7.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	7		School Health Alert/161358/Curad Sports Tape Item	0.00	13.70	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	8		School Health Alert/161358/Noseaid Nosebleed Clip	0.00	36.75	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	9		School Health Alert/161358/Non Sterile Tongue Depr	0.00	6.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	10		School Health Alert/161358/Sterile Toung Depresso	0.00	17.97	0.00	0.00
11/28/2017	REQ_PREENC	REQ378467	11		School Health Alert/161358/Toung Depressor Light	0.00	19.95	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

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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	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	AP_VOUCHER	00990705	1	P0000317394	APEX ADVER-001/Gildan 50/50 Adult Blend - Red	0.00	0.00	0.00	189.49
11/29/2017	AP_VOUCHER	00990705	1	P0000317394	APEX ADVER-001/Gildan 50/50 Adult Blend - Red	0.00	0.00	-172.34	0.00
11/29/2017	AP_VOUCHER	00990705	2	P0000317394	APEX ADVER-001/Gilan Adult Crew -Red - Sweats	0.00	0.00	0.00	337.54
11/29/2017	AP_VOUCHER	00990705	2	P0000317394	APEX ADVER-001/Gilan Adult Crew -Red - Sweats	0.00	0.00	-306.98	0.00
11/29/2017	AP_VOUCHER	00990705	3	P0000317394	APEX ADVER-001/Re-Set Up Charge	0.00	0.00	0.00	29.62
11/29/2017	AP_VOUCHER	00990705	3	P0000317394	APEX ADVER-001/Re-Set Up Charge	0.00	0.00	-25.00	0.00
11/29/2017	PO_POENC	0000321218	1	RREQ378467	SCHOOL HEA-002/flexible fabric strips 2" x 4" Item	0.00	0.00	24.51	0.00
11/29/2017	PO_POENC	0000321218	1	RREQ378467	SCHOOL HEA-002/flexible fabric strips 2" x 4" Item	0.00	-32.50	0.00	0.00
11/29/2017	PO_POENC	0000321218	2	RREQ378467	SCHOOL HEA-002/flexible fabric stips 3/4" x 3" It	0.00	0.00	22.40	0.00
11/29/2017	PO_POENC	0000321218	2	RREQ378467	SCHOOL HEA-002/flexible fabric stips 3/4" x 3" It	0.00	-23.90	0.00	0.00
11/29/2017	PO_POENC	0000321218	3	RREQ378467	SCHOOL HEA-002/flexible fabris strips 1" x 3" Item	0.00	0.00	20.74	0.00
11/29/2017	PO_POENC	0000321218	3	RREQ378467	SCHOOL HEA-002/flexible fabris strips 1" x 3" Item	0.00	-27.50	0.00	0.00
11/29/2017	PO_POENC	0000321218	4	RREQ378467	SCHOOL HEA-002/Insta Kool 5" x 7" Item # - AU37139	0.00	0.00	14.38	0.00
11/29/2017	PO_POENC	0000321218	4	RREQ378467	SCHOOL HEA-002/Insta Kool 5" x 7" Item # - AU37139	0.00	-14.75	0.00	0.00
11/29/2017	PO_POENC	0000321218	5	RREQ378467	SCHOOL HEA-002/3 1/2" Fine Point Splinter Forceps	0.00	0.00	7.40	0.00
11/29/2017	PO_POENC	0000321218	10	RREQ378467	SCHOOL HEA-002/Sterile Tounge Depressors Item # -	0.00	0.00	17.46	0.00
11/29/2017	PO_POENC	0000321218	10	RREQ378467	SCHOOL HEA-002/Sterile Tounge Depressors Item # -	0.00	-17.97	0.00	0.00
11/29/2017	PO_POENC	0000321218	11	RREQ378467	SCHOOL HEA-002/Tounge Depressor Light Item # AU912	0.00	0.00	18.71	0.00
11/29/2017	PO_POENC	0000321218	11	RREQ378467	SCHOOL HEA-002/Tounge Depressor Light Item # AU912	0.00	-19.95	0.00	0.00
11/29/2017	PO_POENC	0000321218	8	RREQ378467	SCHOOL HEA-002/Noseaid Nosebleed Clip Item # - AU9	0.00	0.00	5.59	0.00
11/29/2017	PO_POENC	0000321218	8	RREQ378467	SCHOOL HEA-002/Noseaid Nosebleed Clip Item # - AU9	0.00	-36.75	0.00	0.00
11/29/2017	PO_POENC	0000321218	9	RREQ378467	SCHOOL HEA-002/Non Sterile Tongue Depressors Item	0.00	0.00	6.55	0.00
11/29/2017	PO_POENC	0000321218	9	RREQ378467	SCHOOL HEA-002/Non Sterile Tongue Depressors Item	0.00	-6.99	0.00	0.00
11/29/2017	PO_POENC	0000321218	5	RREQ378467	SCHOOL HEA-002/3 1/2" Fine Point Splinter Forceps	0.00	-7.71	0.00	0.00
11/29/2017	PO_POENC	0000321218	6	RREQ378467	SCHOOL HEA-002/Slant Tweezers Item # - AU36297	0.00	0.00	5.88	0.00
11/29/2017	PO_POENC	0000321218	6	RREQ378467	SCHOOL HEA-002/Slant Tweezers Item # - AU36297	0.00	-7.50	0.00	0.00
11/29/2017	PO_POENC	0000321218	7	RREQ378467	SCHOOL HEA-002/Curad Sports Tape Item # - AU28512	0.00	0.00	13.15	0.00
11/29/2017	PO_POENC	0000321218	7	RREQ378467	SCHOOL HEA-002/Curad Sports Tape Item # - AU28512	0.00	-13.70	0.00	0.00
11/30/2017	AP_VOUCHER	00990975	1	P0000314389	EDGEWOOD PRESS/Sandburg Elementary (0219) 201	0.00	0.00	0.00	816.79
11/30/2017	AP_VOUCHER	00990975	1	P0000314389	EDGEWOOD PRESS/Sandburg Elementary (0219) 201	0.00	0.00	-802.79	0.00
12/05/2017	REQ_PREENC	REQ379104	22		Office Solutions Business Products & Svc/161358/Pe	0.00	13.96	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	23		Office Solutions Business Products & Svc/161358/Fi	0.00	16.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	24		Office Solutions Business Products & Svc/161358/Fi	0.00	9.52	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	1		Office Solutions Business Products & Svc/161358/Lo	0.00	46.74	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	2		Office Solutions Business Products & Svc/161358/Lo	0.00	55.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	3		Office Solutions Business Products & Svc/161358/Lo	0.00	36.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	25		Office Solutions Business Products & Svc/161358/Co	0.00	138.00	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	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379104	26		Office Solutions Business Products & Svc/161358/Ar	0.00		2.87	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	6		Office Solutions Business Products & Svc/161358/Re	0.00		19.26	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	7		Office Solutions Business Products & Svc/161358/Dr	0.00		7.62	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	8		Office Solutions Business Products & Svc/161358/Ti	0.00		26.35	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	9		Office Solutions Business Products & Svc/161358/Co	0.00		15.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	10		Office Solutions Business Products & Svc/161358/Co	0.00		15.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	11		Office Solutions Business Products & Svc/161358/Co	0.00		14.88	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	12		Office Solutions Business Products & Svc/161358/Co	0.00		14.58	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	13		Office Solutions Business Products & Svc/161358/Ex	0.00		7.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	14		Office Solutions Business Products & Svc/161358/Ex	0.00		6.92	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	15		Office Solutions Business Products & Svc/161358/Ec	0.00		63.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	16		Office Solutions Business Products & Svc/161358/Ec	0.00		63.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	4		Office Solutions Business Products & Svc/161358/Gl	0.00		47.49	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	5		Office Solutions Business Products & Svc/161358/Wa	0.00		43.87	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	17		Office Solutions Business Products & Svc/161358/75	0.00		25.94	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	18		Office Solutions Business Products & Svc/161358/75	0.00		38.16	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	19		Office Solutions Business Products & Svc/161358/To	0.00		12.67	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	20		Office Solutions Business Products & Svc/161358/Ec	0.00		20.04	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	21		Office Solutions Business Products & Svc/161358/HI	0.00		23.31	0.00	0.00
12/05/2017	PO_POENC	0000321556	1	RREQ379104	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00		0.00	50.36	0.00
12/05/2017	PO_POENC	0000321556	1	RREQ379104	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00		-46.74	0.00	0.00
12/05/2017	PO_POENC	0000321556	2	RREQ379104	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00		0.00	60.33	0.00
12/05/2017	PO_POENC	0000321556	2	RREQ379104	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00		-55.99	0.00	0.00
12/05/2017	PO_POENC	0000321556	4	RREQ379104	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		-47.49	0.00	0.00
12/05/2017	PO_POENC	0000321556	3	RREQ379104	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00		0.00	39.60	0.00
12/05/2017	PO_POENC	0000321556	3	RREQ379104	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00		-36.75	0.00	0.00
12/05/2017	PO_POENC	0000321556	4	RREQ379104	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00		0.00	51.17	0.00
12/05/2017	PO_POENC	0000321556	5	RREQ379104	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		-43.87	0.00	0.00
12/05/2017	PO_POENC	0000321556	5	RREQ379104	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		0.00	47.27	0.00
12/05/2017	PO_POENC	0000321556	6	RREQ379104	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Canary	0.00		0.00	20.75	0.00
12/05/2017	PO_POENC	0000321556	6	RREQ379104	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Canary	0.00		-19.26	0.00	0.00
12/05/2017	PO_POENC	0000321556	7	RREQ379104	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		0.00	8.21	0.00
12/05/2017	PO_POENC	0000321556	7	RREQ379104	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		-7.62	0.00	0.00
12/05/2017	PO_POENC	0000321556	8	RREQ379104	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	28.39	0.00
12/05/2017	PO_POENC	0000321556	8	RREQ379104	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		-26.35	0.00	0.00
12/05/2017	PO_POENC	0000321556	9	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	16.16	0.00
12/05/2017	PO_POENC	0000321556	9	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		-15.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	PO_POENC	0000321556	10	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	16.16	0.00
12/05/2017	PO_POENC	0000321556	10	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-15.00	0.00	0.00
12/05/2017	PO_POENC	0000321556	11	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	16.03	0.00
12/05/2017	PO_POENC	0000321556	11	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-14.88	0.00	0.00
12/05/2017	PO_POENC	0000321556	12	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	15.71	0.00
12/05/2017	PO_POENC	0000321556	12	RREQ379104	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	-14.58	0.00	0.00
12/05/2017	PO_POENC	0000321556	13	RREQ379104	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	7.54	0.00
12/05/2017	PO_POENC	0000321556	13	RREQ379104	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-7.00	0.00	0.00
12/05/2017	PO_POENC	0000321556	14	RREQ379104	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	7.46	0.00
12/05/2017	PO_POENC	0000321556	14	RREQ379104	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	-6.92	0.00	0.00
12/05/2017	PO_POENC	0000321556	15	RREQ379104	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	68.37	0.00
12/05/2017	PO_POENC	0000321556	15	RREQ379104	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	-63.45	0.00	0.00
12/05/2017	PO_POENC	0000321556	16	RREQ379104	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	68.37	0.00
12/05/2017	PO_POENC	0000321556	16	RREQ379104	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	-63.45	0.00	0.00
12/05/2017	PO_POENC	0000321556	17	RREQ379104	OFFICE SOL-001/7520015664139 Retractable Blade Tap	0.00	0.00	27.95	0.00
12/05/2017	PO_POENC	0000321556	17	RREQ379104	OFFICE SOL-001/7520015664139 Retractable Blade Tap	0.00	-25.94	0.00	0.00
12/05/2017	PO_POENC	0000321556	18	RREQ379104	OFFICE SOL-001/7510015314863 Painters Tape 2" x 60	0.00	0.00	41.12	0.00
12/05/2017	PO_POENC	0000321556	18	RREQ379104	OFFICE SOL-001/7510015314863 Painters Tape 2" x 60	0.00	-38.16	0.00	0.00
12/05/2017	PO_POENC	0000321556	19	RREQ379104	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong	0.00	0.00	13.65	0.00
12/05/2017	PO_POENC	0000321556	19	RREQ379104	OFFICE SOL-001/Top-Load Poly Sheet Protectors Nong	0.00	-12.67	0.00	0.00
12/05/2017	PO_POENC	0000321556	20	RREQ379104	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	0.00	21.59	0.00
12/05/2017	PO_POENC	0000321556	20	RREQ379104	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	-20.04	0.00	0.00
12/05/2017	PO_POENC	0000321556	21	RREQ379104	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	0.00	25.12	0.00
12/05/2017	PO_POENC	0000321556	21	RREQ379104	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch	0.00	-23.31	0.00	0.00
12/05/2017	PO_POENC	0000321556	22	RREQ379104	OFFICE SOL-001/Peel Seal Strip Business Envelope #	0.00	0.00	15.04	0.00
12/05/2017	PO_POENC	0000321556	22	RREQ379104	OFFICE SOL-001/Peel Seal Strip Business Envelope #	0.00	-13.96	0.00	0.00
12/05/2017	PO_POENC	0000321556	23	RREQ379104	OFFICE SOL-001/File Folders 1/3 Cut One-Ply Top Ta	0.00	0.00	17.72	0.00
12/05/2017	PO_POENC	0000321556	23	RREQ379104	OFFICE SOL-001/File Folders 1/3 Cut One-Ply Top Ta	0.00	-16.45	0.00	0.00
12/05/2017	PO_POENC	0000321556	24	RREQ379104	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	10.26	0.00
12/05/2017	PO_POENC	0000321556	24	RREQ379104	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-9.52	0.00	0.00
12/05/2017	PO_POENC	0000321556	25	RREQ379104	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	148.70	0.00
12/05/2017	PO_POENC	0000321556	25	RREQ379104	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	-138.00	0.00	0.00
12/05/2017	PO_POENC	0000321556	26	RREQ379104	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	3.09	0.00
12/05/2017	PO_POENC	0000321556	26	RREQ379104	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-2.87	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	19	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	198.61
12/05/2017	GL_JOURNAL	PCD0393851	41	GOPHER SPO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	25.74
12/06/2017	AP_VOUCHER	00991880	17	P0000321556	OFFICE SOL-001/7520015664139 Retractable Blad	0.00	0.00	-27.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	AP_VOUCHER	00991880	18	P0000321556	OFFICE SOL-001/7510015314863 Painters Tape 2	0.00	0.00	0.00	41.12
12/06/2017	AP_VOUCHER	00991880	18	P0000321556	OFFICE SOL-001/7510015314863 Painters Tape 2	0.00	0.00	-41.12	0.00
12/06/2017	AP_VOUCHER	00991880	19	P0000321556	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	13.65
12/06/2017	AP_VOUCHER	00991880	21	P0000321556	OFFICE SOL-001/HI-LITER Desk-Style Highlighte	0.00	0.00	0.00	25.12
12/06/2017	AP_VOUCHER	00991880	21	P0000321556	OFFICE SOL-001/HI-LITER Desk-Style Highlighte	0.00	0.00	-25.12	0.00
12/06/2017	AP_VOUCHER	00991880	22	P0000321556	OFFICE SOL-001/Peel Seal Strip Business Envel	0.00	0.00	0.00	15.04
12/06/2017	AP_VOUCHER	00991880	22	P0000321556	OFFICE SOL-001/Peel Seal Strip Business Envel	0.00	0.00	-15.04	0.00
12/06/2017	AP_VOUCHER	00991880	7	P0000321556	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	0.00	8.21
12/06/2017	AP_VOUCHER	00991880	7	P0000321556	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	-8.21	0.00
12/06/2017	AP_VOUCHER	00991880	8	P0000321556	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	0.00	28.39
12/06/2017	AP_VOUCHER	00991880	8	P0000321556	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00	0.00	-28.39	0.00
12/06/2017	AP_VOUCHER	00991880	11	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.03
12/06/2017	AP_VOUCHER	00991880	11	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.03	0.00
12/06/2017	AP_VOUCHER	00991880	12	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	15.71
12/06/2017	AP_VOUCHER	00991880	12	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-15.71	0.00
12/06/2017	AP_VOUCHER	00991880	3	P0000321556	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	0.00	39.60
12/06/2017	AP_VOUCHER	00991880	3	P0000321556	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	-39.60	0.00
12/06/2017	AP_VOUCHER	00991880	4	P0000321556	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	0.00	51.17
12/06/2017	AP_VOUCHER	00991880	4	P0000321556	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	-51.17	0.00
12/06/2017	AP_VOUCHER	00991880	5	P0000321556	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	47.27
12/06/2017	AP_VOUCHER	00991880	1	P0000321556	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	0.00	50.36
12/06/2017	AP_VOUCHER	00991880	1	P0000321556	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	-50.36	0.00
12/06/2017	AP_VOUCHER	00991880	2	P0000321556	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	0.00	60.33
12/06/2017	AP_VOUCHER	00991880	2	P0000321556	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	-60.33	0.00
12/06/2017	AP_VOUCHER	00991880	5	P0000321556	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-47.27	0.00
12/06/2017	AP_VOUCHER	00991880	6	P0000321556	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 1	0.00	0.00	0.00	20.75
12/06/2017	AP_VOUCHER	00991880	6	P0000321556	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2	0.00	0.00	-20.75	0.00
12/06/2017	AP_VOUCHER	00991880	9	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.16
12/06/2017	AP_VOUCHER	00991880	9	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.16	0.00
12/06/2017	AP_VOUCHER	00991880	13	P0000321556	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	7.54
12/06/2017	AP_VOUCHER	00991880	13	P0000321556	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-7.54	0.00
12/06/2017	AP_VOUCHER	00991880	14	P0000321556	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	0.00	7.46
12/06/2017	AP_VOUCHER	00991880	14	P0000321556	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00	0.00	-7.46	0.00
12/06/2017	AP_VOUCHER	00991880	15	P0000321556	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	68.37
12/06/2017	AP_VOUCHER	00991880	15	P0000321556	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-68.37	0.00
12/06/2017	AP_VOUCHER	00991880	17	P0000321556	OFFICE SOL-001/7520015664139 Retractable Blad	0.00	0.00	0.00	27.95
12/06/2017	AP_VOUCHER	00991880	19	P0000321556	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-13.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2017	AP_VOUCHER	00991880	20	P0000321556	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	21.59	
12/06/2017	AP_VOUCHER	00991880	20	P0000321556	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-21.59	0.00	
12/06/2017	AP_VOUCHER	00991880	24	P0000321556	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-10.26	0.00	
12/06/2017	AP_VOUCHER	00991880	23	P0000321556	OFFICE SOL-001/File Folders 1/3 Cut One-Ply	0.00	0.00	0.00	17.72	
12/06/2017	AP_VOUCHER	00991880	23	P0000321556	OFFICE SOL-001/File Folders 1/3 Cut One-Ply	0.00	0.00	-17.72	0.00	
12/06/2017	AP_VOUCHER	00991880	24	P0000321556	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	10.26	
12/06/2017	AP_VOUCHER	00991880	28	P0000321556	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	68.37	
12/06/2017	AP_VOUCHER	00991880	26	P0000321556	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	3.09	
12/06/2017	AP_VOUCHER	00991880	26	P0000321556	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-3.09	0.00	
12/06/2017	AP_VOUCHER	00991880	27	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.16	
12/06/2017	AP_VOUCHER	00991880	27	P0000321556	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.16	0.00	
12/06/2017	AP_VOUCHER	00991880	28	P0000321556	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-68.37	0.00	
12/06/2017	AP_VOUCHER	00991880	25	P0000321556	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	0.00	148.71	
12/06/2017	AP_VOUCHER	00991880	25	P0000321556	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	-148.70	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	62	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	9.24	
12/12/2017	AP_VOUCHER	00992923	1	P0000321106	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	206.84	
12/12/2017	AP_VOUCHER	00992923	1	P0000321106	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	-206.84	0.00	
12/13/2017	AP_VOUCHER	00993049	1	P0000321107	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	123.31	
12/13/2017	AP_VOUCHER	00993049	1	P0000321107	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-123.31	0.00	
12/13/2017	AP_VOUCHER	00993049	2	P0000321107	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	123.31	
12/13/2017	AP_VOUCHER	00993049	2	P0000321107	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-123.31	0.00	
12/13/2017	AP_VOUCHER	00993049	8	P0000321107	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	-90.96	0.00	
12/13/2017	AP_VOUCHER	00993049	7	P0000321107	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	-190.46	0.00	
12/13/2017	AP_VOUCHER	00993049	8	P0000321107	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	0.00	90.96	
12/13/2017	AP_VOUCHER	00993049	6	P0000321107	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	-90.96	0.00	
12/13/2017	AP_VOUCHER	00993049	7	P0000321107	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	0.00	190.46	
12/13/2017	AP_VOUCHER	00993049	3	P0000321107	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	123.31	
12/13/2017	AP_VOUCHER	00993049	3	P0000321107	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-123.31	0.00	
12/13/2017	AP_VOUCHER	00993049	5	P0000321107	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	0.00	90.96	
12/13/2017	AP_VOUCHER	00993049	5	P0000321107	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	-90.96	0.00	
12/13/2017	AP_VOUCHER	00993049	6	P0000321107	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	0.00	90.96	
12/13/2017	AP_VOUCHER	00993049	4	P0000321107	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)	0.00	0.00	0.00	246.62	
12/13/2017	AP_VOUCHER	00993049	4	P0000321107	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)	0.00	0.00	-246.62	0.00	
Number of Transactions 403						Totals				
						-2,747.87	0.00	-0.18	-7,096.08	9,844.13

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_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	5614	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	151	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	485.42	
11/29/2017	GL_JOURNAL	0000393471	151	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	992.41	
12/04/2017	GL_JOURNAL	0000393752	151	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	837.87	
12/12/2017	GL_JOURNAL	0000394287	151	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	820.13	
12/12/2017	GL_JOURNAL	0000394291	102	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	6,043.99	0.00	
Number of Transactions 5						Totals	-9,179.82	0.00	0.00	6,043.99	3,135.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	5733	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369784	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369784	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369784	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377081	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
11/06/2017	CM_TRNXTN	0000007640	23524		000000000000007640 RREQ377081 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
11/06/2017	CM_TRNXTN	0000007640	23524		000000000000007640 RREQ377081 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	5735	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_BD_JRNL	0000392168	18		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	0000392164	3	33014	10/31/2017/Field Trips: October 2017/MISSION TRAIL	0.00		0.00	0.00	579.99	
12/01/2017	GL_JOURNAL	0000393681	7	33556	11/30/2017/Field Trips: November 2017/LEGOLAND	0.00		0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	9	34131	12/31/2017/Field Trips: December 2017/GIA - Mr Lac	0.00		0.00	0.00	210.00	
Number of Transactions 4						Totals	-999.99	0.00	0.00	0.00	999.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	5853	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/20/2017	REQ_PREENC	REQ376025	1		Trucomm SBS Inc/161358/TruComm Pathfinder Voice Ma	0.00		899.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	5853	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/26/2017	PO_POENC	0000319688	1	RREQ376025	TRUCOMM SB-001/TruComm Pathfinder Voice Mail Syste	0.00	-899.00	0.00	0.00			
10/26/2017	PO_POENC	0000319688	1	RREQ376025	TRUCOMM SB-001/TruComm Pathfinder Voice Mail Syste	0.00	0.00	899.00	0.00			
11/07/2017	AP_VOUCHER	00988014	1	P0000319688	TRUCOMM SB-001/TruComm Pathfinder Voice Mail	0.00	0.00	-899.00	0.00			
11/07/2017	AP_VOUCHER	00988014	1	P0000319688	TRUCOMM SB-001/TruComm Pathfinder Voice Mail	0.00	0.00	0.00	899.00			
Number of Transactions 5						Totals	-899.00	0.00	0.00	899.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	5915	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	74	8585308687	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26			
10/11/2017	GL_JOURNAL	0000390640	73	8586930297	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26			
10/11/2017	GL_JOURNAL	0000390640	71	8586937656	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26			
10/11/2017	GL_JOURNAL	0000390640	72	8586933896	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.71			
11/08/2017	GL_JOURNAL	0000392325	71	8585308687	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
11/08/2017	GL_JOURNAL	0000392325	74	8586937656	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
11/08/2017	GL_JOURNAL	0000392325	73	8586933896	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.90			
11/08/2017	GL_JOURNAL	0000392325	72	8586930297	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.48			
12/12/2017	GL_JOURNAL	0000394303	71	8585308687	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
12/12/2017	GL_JOURNAL	0000394303	72	8586930297	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
12/12/2017	GL_JOURNAL	0000394303	73	8586933896	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.23			
12/12/2017	GL_JOURNAL	0000394303	74	8586937656	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
Number of Transactions 12						Totals	-235.35	0.00	0.00	235.35		
Number of Transactions 446						Fund	Totals 0000s	-17,293.51	0.00	-0.18	-1,052.09	18,345.78
Number of Transactions 446						Resource	Totals 00000	-17,293.51	0.00	-0.18	-1,052.09	18,345.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00005	5916	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	928	8585497895	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.36			
<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	00005	5916	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
10/11/2017	GL_JOURNAL	0000390640	927	8585497899	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.59	
10/11/2017	GL_JOURNAL	0000390640	926	8585497902	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	29.88	
10/11/2017	GL_JOURNAL	0000390640	925	8585497933	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.26	
10/11/2017	GL_JOURNAL	0000390640	924	8585660510	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.26	
10/11/2017	GL_JOURNAL	0000390640	923	8585660511	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.26	
10/11/2017	GL_JOURNAL	0000390640	922	8585660512	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.26	
10/11/2017	GL_JOURNAL	0000390640	921	8585660513	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.26	
11/08/2017	GL_JOURNAL	0000392325	928	8585660513	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	927	8585660512	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	926	8585660511	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	925	8585660510	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	924	8585497933	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.48	
11/08/2017	GL_JOURNAL	0000392325	923	8585497902	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	45.06	
11/08/2017	GL_JOURNAL	0000392325	922	8585497899	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.13	
11/08/2017	GL_JOURNAL	0000392325	921	8585497895	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.21	
12/12/2017	GL_JOURNAL	0000394303	921	8585497895	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.65	
12/12/2017	GL_JOURNAL	0000394303	922	8585497899	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.58	
12/12/2017	GL_JOURNAL	0000394303	923	8585497902	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	39.00	
12/12/2017	GL_JOURNAL	0000394303	924	8585497933	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	925	8585660510	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	926	8585660511	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	927	8585660512	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.43	
12/12/2017	GL_JOURNAL	0000394303	928	8585660513	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.50	
Number of Transactions 24						Totals	-531.38	0.00	0.00	531.38	
Number of Transactions 24						Fund	Totals 0000s	-531.38	0.00	0.00	531.38
Number of Transactions 24						Resource	Totals 00005	-531.38	0.00	0.00	531.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1107	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	170,827.97	
<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 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	1107	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16,053.25	
10/30/2017	GL_BD_JRNL	BAR0391653	52		10/31/2017/Transfer of appropriations for various	-164,472.00		0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391941	91	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	13,460.87	
11/28/2017	GL_JOURNAL	PAY0393338	401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	155,903.86	
11/28/2017	GL_JOURNAL	PAY0393338	402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16,053.25	
01/04/2018	GL_JOURNAL	PAY0394693	405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157,126.32	
01/04/2018	GL_JOURNAL	PAY0394693	406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16,053.25	
Number of Transactions 8						Totals	-709,950.77	-164,472.00	0.00	0.00	545,478.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1165	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	317		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	315.14	
11/08/2017	GL_BD_JRNL	0000392321	255		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	906	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 4						Totals	-472.71	0.00	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1210	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,591.50	
11/28/2017	GL_JOURNAL	PAY0393338	2535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,591.50	
01/04/2018	GL_JOURNAL	PAY0394693	2666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,591.50	
Number of Transactions 3						Totals	-7,774.50	0.00	0.00	0.00	7,774.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1240	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,670.75	
11/28/2017	GL_JOURNAL	PAY0393338	2832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,670.75	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	00010	1240	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,670.75
Number of Transactions 3					Totals	-8,012.25	0.00	0.00	8,012.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	1308	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97
Number of Transactions 3					Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	2236	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,253.26
11/02/2017	GL_JOURNAL	SAL0391947	79	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-242.46
11/02/2017	GL_JOURNAL	SAL0391947	103	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,246.40
11/02/2017	GL_JOURNAL	SAL0391947	91	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,246.40
11/02/2017	GL_JOURNAL	SAL0391947	127	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,246.40
11/02/2017	GL_JOURNAL	SAL0391947	67	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,367.62
11/28/2017	GL_JOURNAL	PAY0393338	5513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,253.26
Number of Transactions 8					Totals	-3,638.54	0.00	0.00	3,638.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	2401	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,310.35
11/28/2017	GL_JOURNAL	PAY0393338	6330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,476.64
01/04/2018	GL_JOURNAL	PAY0394693	6491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,476.64

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 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	00010	2401	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19,263.63	0.00	0.00	19,263.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2404	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	868.96	
11/28/2017	GL_JOURNAL	PAY0393338	6651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	617.50	
01/04/2018	GL_JOURNAL	PAY0394693	6817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	592.29	
Number of Transactions 3						Totals	-2,078.75	0.00	0.00	2,078.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2456	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391103	1	4433144	10/18/2017/Transfer hourly payroll expenses for Sa	0.00	0.00	0.00	-314.19	
11/28/2017	GL_JOURNAL	PAY0393338	7027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.04	
Number of Transactions 2						Totals	256.15	0.00	0.00	-256.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2905	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	796.59	
11/28/2017	GL_JOURNAL	PAY0393338	7269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	796.59	
01/04/2018	GL_JOURNAL	PAY0394693	7427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	796.59	
Number of Transactions 3						Totals	-2,389.77	0.00	0.00	2,389.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3101	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,316.48	
<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	00010	3101	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24,650.47	
10/27/2017	GL_JOURNAL	PAY0391514	8292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	385.39	
10/27/2017	GL_JOURNAL	PAY0391514	8290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	373.96	
10/30/2017	GL_BD_JRNL	BAR0391653	166		10/31/2017/Transfer of appropriations for various	-23,733.00	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391941	92	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,942.40	
11/28/2017	GL_JOURNAL	PAY0393338	8551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	373.96	
11/28/2017	GL_JOURNAL	PAY0393338	8553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	385.39	
11/28/2017	GL_JOURNAL	PAY0393338	8554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22,496.92	
11/28/2017	GL_JOURNAL	PAY0393338	8558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,316.48	
01/04/2018	GL_JOURNAL	PAY0394693	8791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	373.96	
01/04/2018	GL_JOURNAL	PAY0394693	8793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	385.39	
01/04/2018	GL_JOURNAL	PAY0394693	8794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22,673.32	
01/04/2018	GL_JOURNAL	PAY0394693	8798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,316.48	
Number of Transactions 17						Totals	-109,274.24	-23,733.00	0.00	0.00	85,541.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3202	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391103	2	4433144	10/18/2017/Transfer hourly payroll expenses for Sa	0.00	0.00	0.00	0.00	-48.80
10/27/2017	GL_JOURNAL	PAY0391514	10893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,115.02
10/27/2017	GL_JOURNAL	PAY0391514	10894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.65
11/02/2017	GL_JOURNAL	SAL0391947	81	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.66
11/02/2017	GL_JOURNAL	SAL0391947	93	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-504.20
11/02/2017	GL_JOURNAL	SAL0391947	69	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	523.02
11/02/2017	GL_JOURNAL	SAL0391947	105	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-504.20
11/02/2017	GL_JOURNAL	SAL0391947	129	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	504.20
11/28/2017	GL_JOURNAL	PAY0393338	11247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,101.78
11/28/2017	GL_JOURNAL	PAY0393338	11248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.65
01/04/2018	GL_JOURNAL	PAY0394693	11559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.65
01/04/2018	GL_JOURNAL	PAY0394693	11558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,097.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3202	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 12						Totals	-3,830.98	0.00	0.00	3,830.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.83	
10/27/2017	GL_JOURNAL	PAY0391514	13426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,095.69	
10/27/2017	GL_JOURNAL	PAY0391514	13425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.75	
10/27/2017	GL_JOURNAL	PAY0391514	13423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.85	
10/27/2017	GL_JOURNAL	PAY0391514	13424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.60	
10/30/2017	GL_BD_JRNL	BAR0391653	394		10/31/2017/Transfer of appropriations for various	-2,385.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391941	93	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	195.19	
11/08/2017	GL_BD_JRNL	0000392321	256		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5130	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.90	
11/28/2017	GL_JOURNAL	PAY0393338	13812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.60	
11/28/2017	GL_JOURNAL	PAY0393338	13818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.70	
11/28/2017	GL_JOURNAL	PAY0393338	13813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.73	
11/28/2017	GL_JOURNAL	PAY0393338	13814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,872.46	
01/04/2018	GL_JOURNAL	PAY0394693	14206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.90	
01/04/2018	GL_JOURNAL	PAY0394693	14207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.60	
01/04/2018	GL_JOURNAL	PAY0394693	14208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	38.73	
01/04/2018	GL_JOURNAL	PAY0394693	14213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	94.70	
01/04/2018	GL_JOURNAL	PAY0394693	14209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,890.16	
Number of Transactions 19						Totals	-9,413.68	-2,385.00	0.00	7,028.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3302	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391103	4	4433144	10/18/2017/Transfer hourly payroll expenses for Sa	0.00	0.00	0.00	-4.56	
10/18/2017	GL_JOURNAL	0000391103	3	4433144	10/18/2017/Transfer hourly payroll expenses for Sa	0.00	0.00	0.00	-19.48	
10/27/2017	GL_JOURNAL	PAY0391514	16155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	60.94	
10/27/2017	GL_JOURNAL	PAY0391514	16153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.87	
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3302	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	16152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	549.22		
11/02/2017	GL_JOURNAL	SAL0391947	80	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.52		
11/02/2017	GL_JOURNAL	SAL0391947	92	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.07		
11/02/2017	GL_JOURNAL	SAL0391947	94	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-201.28		
11/02/2017	GL_JOURNAL	SAL0391947	70	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	208.79		
11/02/2017	GL_JOURNAL	SAL0391947	82	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-15.03		
11/02/2017	GL_JOURNAL	SAL0391947	68	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.83		
11/02/2017	GL_JOURNAL	SAL0391947	106	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-201.28		
11/02/2017	GL_JOURNAL	SAL0391947	128	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	47.07		
11/02/2017	GL_JOURNAL	SAL0391947	104	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.07		
11/02/2017	GL_JOURNAL	SAL0391947	130	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	201.28		
11/28/2017	GL_JOURNAL	PAY0393338	16653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	547.13		
11/28/2017	GL_JOURNAL	PAY0393338	16654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87		
11/28/2017	GL_JOURNAL	PAY0393338	16656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	60.94		
01/04/2018	GL_JOURNAL	PAY0394693	17114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	540.77		
01/04/2018	GL_JOURNAL	PAY0394693	17115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.87		
01/04/2018	GL_JOURNAL	PAY0394693	17118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	60.94		
Number of Transactions 21						Totals	-2,074.23	0.00	0.00	0.00	2,074.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3421	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.00
10/27/2017	GL_JOURNAL	PAY0391514	18577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.05
10/27/2017	GL_JOURNAL	PAY0391514	18579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
10/30/2017	GL_BD_JRNL	BAR0391653	850		10/31/2017/Transfer of appropriations for various	-204.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	19135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.05
11/28/2017	GL_JOURNAL	PAY0393338	19137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	19138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	183.60
11/28/2017	GL_JOURNAL	PAY0393338	19141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3421	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	183.60	
01/04/2018	GL_JOURNAL	PAY0394693	19628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 16						Totals	-891.45	-204.00	0.00	687.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3431	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.92	
11/02/2017	GL_JOURNAL	SAL0391947	75	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.10	
11/02/2017	GL_JOURNAL	SAL0391947	87	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.37	
11/02/2017	GL_JOURNAL	SAL0391947	99	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.91	
11/02/2017	GL_JOURNAL	SAL0391947	111	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.92	
11/02/2017	GL_JOURNAL	SAL0391947	135	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.91	
11/28/2017	GL_JOURNAL	PAY0393338	21041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.92	
01/04/2018	GL_JOURNAL	PAY0394693	21549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 11						Totals	-75.77	0.00	0.00	75.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00010	3441	01000	2018				
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	22452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	22455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,704.53
10/30/2017	GL_BD_JRNL	BAR0391653	964		10/31/2017/Transfer of appropriations for various	-1,708.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	23077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	23079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3441	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	23080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,517.33	
11/28/2017	GL_JOURNAL	PAY0393338	23083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23599	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	23595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23596	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,517.33	
Number of Transactions 16						Totals	-7,514.23	-1,708.00	0.00	0.00	5,806.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3451	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.59	
10/27/2017	GL_JOURNAL	PAY0391514	24319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/02/2017	GL_JOURNAL	SAL0391947	98	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-20.59	
11/02/2017	GL_JOURNAL	SAL0391947	86	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.54	
11/02/2017	GL_JOURNAL	SAL0391947	74	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	21.36	
11/02/2017	GL_JOURNAL	SAL0391947	110	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-20.59	
11/02/2017	GL_JOURNAL	SAL0391947	134	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	20.59	
11/28/2017	GL_JOURNAL	PAY0393338	24980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	25517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.59	
Number of Transactions 11						Totals	-622.60	0.00	0.00	0.00	622.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3461	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
10/27/2017	GL_JOURNAL	PAY0391514	26319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,746.80	
10/27/2017	GL_JOURNAL	PAY0391514	26317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36,438.00	
10/27/2017	GL_JOURNAL	PAY0391514	26316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
10/27/2017	GL_JOURNAL	PAY0391514	26315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	224.28	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	1078		10/31/2017/Transfer of appropriations for various	-31,862.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	27010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
11/28/2017	GL_JOURNAL	PAY0393338	27011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	224.28	
11/28/2017	GL_JOURNAL	PAY0393338	27012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	27013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31,640.40	
11/28/2017	GL_JOURNAL	PAY0393338	27016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,746.80	
01/04/2018	GL_JOURNAL	PAY0394693	27555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,230.80	
01/04/2018	GL_JOURNAL	PAY0394693	27556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	224.28	
01/04/2018	GL_JOURNAL	PAY0394693	27557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	27561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,746.80	
01/04/2018	GL_JOURNAL	PAY0394693	27558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31,640.40	
Number of Transactions 16						Totals	-150,289.64	-31,862.00	0.00	0.00	118,427.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3471	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,947.20	
10/27/2017	GL_JOURNAL	PAY0391514	28165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	644.82	
11/02/2017	GL_JOURNAL	SAL0391947	77	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	669.00	
11/02/2017	GL_JOURNAL	SAL0391947	89	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-48.17	
11/02/2017	GL_JOURNAL	SAL0391947	101	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-644.92	
11/02/2017	GL_JOURNAL	SAL0391947	113	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-644.91	
11/02/2017	GL_JOURNAL	SAL0391947	137	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	644.92	
11/28/2017	GL_JOURNAL	PAY0393338	28892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,947.20	
11/28/2017	GL_JOURNAL	PAY0393338	28893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	644.82	
01/04/2018	GL_JOURNAL	PAY0394693	29458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	644.82	
01/04/2018	GL_JOURNAL	PAY0394693	29457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,947.20	
Number of Transactions 11						Totals	-10,751.98	0.00	0.00	0.00	10,751.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3501	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3501	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	85.58	
10/27/2017	GL_JOURNAL	PAY0391514	30488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.33	
10/27/2017	GL_JOURNAL	PAY0391514	30487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
10/27/2017	GL_JOURNAL	PAY0391514	30486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
10/30/2017	GL_BD_JRNL	BAR0391653	622		10/31/2017/Transfer of appropriations for various	-82.00	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391941	94	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	6.73	
11/08/2017	GL_BD_JRNL	0000392321	257		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7743	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	31235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	31236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/28/2017	GL_JOURNAL	PAY0393338	31237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.33	
11/28/2017	GL_JOURNAL	PAY0393338	31238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	77.97	
11/28/2017	GL_JOURNAL	PAY0393338	31242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.02	
01/04/2018	GL_JOURNAL	PAY0394693	31891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.02	
01/04/2018	GL_JOURNAL	PAY0394693	31884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.30	
01/04/2018	GL_JOURNAL	PAY0394693	31886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.34	
01/04/2018	GL_JOURNAL	PAY0394693	31887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	78.56	
Number of Transactions 19						Totals	-378.69	-82.00	0.00	0.00	296.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3502	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391103	5	4433144	10/18/2017/Transfer hourly payroll expenses for Sa	0.00	0.00	0.00	0.00	-0.16
10/27/2017	GL_JOURNAL	PAY0391514	33220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
10/27/2017	GL_JOURNAL	PAY0391514	33218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	33217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.59
11/02/2017	GL_JOURNAL	SAL0391947	71	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.68
11/02/2017	GL_JOURNAL	SAL0391947	83	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.12
11/02/2017	GL_JOURNAL	SAL0391947	95	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.63
11/02/2017	GL_JOURNAL	SAL0391947	107	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.62
11/02/2017	GL_JOURNAL	SAL0391947	131	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.63
11/28/2017	GL_JOURNAL	PAY0393338	34082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.58
11/28/2017	GL_JOURNAL	PAY0393338	34083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	34085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	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  
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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	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.53
01/04/2018	GL_JOURNAL	PAY0394693	34795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	34792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 15						Totals	-13.57	0.00	0.00	13.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3601	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	736		10/31/2017/Transfer of appropriations for various	-4,934.00	0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391941	95	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	375.56
11/08/2017	GL_BD_JRNL	0000392336	109		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1991	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4,766.10
11/08/2017	GL_JOURNAL	PWC0392334	1992	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	447.89
11/08/2017	GL_JOURNAL	PWC0392334	1993	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1994	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1995	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	72.30
11/08/2017	GL_JOURNAL	PWC0392334	1996	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	74.51
11/08/2017	GL_JOURNAL	PWC0392334	1990	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1860	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4,349.72
12/07/2017	GL_JOURNAL	PWC0393918	1861	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	447.89
12/07/2017	GL_JOURNAL	PWC0393918	1862	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1863	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	72.30
12/07/2017	GL_JOURNAL	PWC0393918	1864	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	74.51
01/08/2018	GL_JOURNAL	PWC0394890	1550	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	447.89
01/08/2018	GL_JOURNAL	PWC0394890	1551	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1552	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	72.30
01/08/2018	GL_JOURNAL	PWC0394890	1553	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	74.51
01/08/2018	GL_JOURNAL	PWC0394890	1549	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4,383.82
Number of Transactions 20						Totals	-21,486.33	-4,934.00	0.00	16,552.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3602	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391103	6	4433144	10/18/2017/Transfer hourly payroll expenses for Sa	0.00	0.00	0.00	-8.77	
11/02/2017	GL_JOURNAL	SAL0391947	72	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.96	
11/02/2017	GL_JOURNAL	SAL0391947	84	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.77	
11/02/2017	GL_JOURNAL	SAL0391947	96	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-90.57	
11/02/2017	GL_JOURNAL	SAL0391947	108	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-90.58	
11/02/2017	GL_JOURNAL	SAL0391947	132	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	90.57	
11/08/2017	GL_JOURNAL	PWC0392334	6790	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.24	
11/08/2017	GL_JOURNAL	PWC0392334	6791	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	176.06	
11/08/2017	GL_JOURNAL	PWC0392334	6792	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	6793	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.22	
12/07/2017	GL_JOURNAL	PWC0393918	6579	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.22	
12/07/2017	GL_JOURNAL	PWC0393918	6575	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.62	
12/07/2017	GL_JOURNAL	PWC0393918	6576	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.23	
12/07/2017	GL_JOURNAL	PWC0393918	6577	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	180.70	
12/07/2017	GL_JOURNAL	PWC0393918	6578	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5403	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.52	
01/08/2018	GL_JOURNAL	PWC0394890	5404	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	180.70	
01/08/2018	GL_JOURNAL	PWC0394890	5405	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5406	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.22	
Number of Transactions 19						Totals	-756.48	0.00	0.00	756.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3701	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	280		10/31/2017/Transfer of appropriations for various	-1,201.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391941	96	July-Aug	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	98.26
11/08/2017	GL_JOURNAL	PRM0392331	929	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,247.04
11/08/2017	GL_JOURNAL	PRM0392331	933	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	19.50
11/08/2017	GL_JOURNAL	PRM0392331	932	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	18.92
11/08/2017	GL_JOURNAL	PRM0392331	930	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	117.19
11/08/2017	GL_JOURNAL	PRM0392331	931	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	928	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.50
12/07/2017	GL_JOURNAL	PRM0393916	924	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,138.10
12/07/2017	GL_JOURNAL	PRM0393916	925	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	117.19
12/07/2017	GL_JOURNAL	PRM0393916	926	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3701	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	927	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	18.92	
01/08/2018	GL_JOURNAL	PRM0394889	916	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,147.02	
01/08/2018	GL_JOURNAL	PRM0394889	917	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	117.19	
01/08/2018	GL_JOURNAL	PRM0394889	918	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	919	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	18.92	
01/08/2018	GL_JOURNAL	PRM0394889	920	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	19.50	
Number of Transactions 17						Totals	-5,425.66	-1,201.00	0.00	0.00	4,224.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3702	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391947	133	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.82	
11/02/2017	GL_JOURNAL	SAL0391947	109	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.82	
11/02/2017	GL_JOURNAL	SAL0391947	85	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.22	
11/02/2017	GL_JOURNAL	SAL0391947	73	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.93	
11/02/2017	GL_JOURNAL	SAL0391947	97	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.82	
11/08/2017	GL_JOURNAL	PRM0392331	3236	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PRM0392331	3237	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.76	
11/08/2017	GL_JOURNAL	PRM0392331	3238	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.09	
11/08/2017	GL_JOURNAL	PRM0392331	3239	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.69	
12/07/2017	GL_JOURNAL	PRM0393916	3254	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.32	
12/07/2017	GL_JOURNAL	PRM0393916	3255	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.54	
12/07/2017	GL_JOURNAL	PRM0393916	3256	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3257	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	PRM0394889	3216	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.52	
01/08/2018	GL_JOURNAL	PRM0394889	3217	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3218	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	PRM0394889	3215	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.32	
Number of Transactions 17						Totals	-8.01	0.00	0.00	0.00	8.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3985	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3985	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.56		
10/27/2017	GL_JOURNAL	PAY0391514	35691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	231.70		
10/27/2017	GL_JOURNAL	PAY0391514	35690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.47		
10/27/2017	GL_JOURNAL	PAY0391514	35688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40		
10/27/2017	GL_JOURNAL	PAY0391514	35689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.37		
10/30/2017	GL_BD_JRNL	BAR0391653	508		10/31/2017/Transfer of appropriations for various	-262.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	36600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40		
11/28/2017	GL_JOURNAL	PAY0393338	36601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37		
11/28/2017	GL_JOURNAL	PAY0393338	36602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.47		
11/28/2017	GL_JOURNAL	PAY0393338	36603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	211.14		
11/28/2017	GL_JOURNAL	PAY0393338	36606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.56		
01/04/2018	GL_JOURNAL	PAY0394693	37336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.37		
01/04/2018	GL_JOURNAL	PAY0394693	37335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40		
01/04/2018	GL_JOURNAL	PAY0394693	37337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.47		
01/04/2018	GL_JOURNAL	PAY0394693	37338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	213.05		
01/04/2018	GL_JOURNAL	PAY0394693	37341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.56		
Number of Transactions 16						Totals	-1,055.29	-262.00	0.00	0.00	793.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3995	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.80		
10/27/2017	GL_JOURNAL	PAY0391514	37589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47		
11/02/2017	GL_JOURNAL	SAL0391947	76	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.53		
11/02/2017	GL_JOURNAL	SAL0391947	88	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.11		
11/02/2017	GL_JOURNAL	SAL0391947	100	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.48		
11/02/2017	GL_JOURNAL	SAL0391947	112	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.47		
11/02/2017	GL_JOURNAL	SAL0391947	136	Aug-Sep 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.48		
11/28/2017	GL_JOURNAL	PAY0393338	38531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.01		
11/28/2017	GL_JOURNAL	PAY0393338	38532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47		
01/04/2018	GL_JOURNAL	PAY0394693	39285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.01		
01/04/2018	GL_JOURNAL	PAY0394693	39286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47		
Number of Transactions 11						Totals	-28.18	0.00	0.00	0.00	28.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 324						Fund	Totals 0000s	-1,108,751.69	-230,843.00	0.00	0.00	877,908.69

Number of Transactions 324						Resource	Totals 00010	-1,108,751.69	-230,843.00	0.00	0.00	877,908.69
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DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0219	00011	1162	01000	2018	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	1550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,439.59	
11/08/2017	GL_JOURNAL	PAY0392244	556	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4,578.64	
11/28/2017	GL_JOURNAL	PAY0393338	1652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,457.13	
12/06/2017	GL_JOURNAL	PAY0393899	447	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,575.70	
01/04/2018	GL_BD_JRNL	0000394700	178		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,088.39	
01/04/2018	GL_JOURNAL	PAY0394693	1727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14	
01/08/2018	GL_JOURNAL	PAY0394876	79	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	490.93	
Number of Transactions 8						Totals	-19,945.52	0.00	0.00	0.00	19,945.52

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0219	00011	3101	01000	2018	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	8294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	458.74	
11/08/2017	GL_JOURNAL	PAY0392244	3282	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	524.28	
11/28/2017	GL_JOURNAL	PAY0393338	8555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	362.45	
12/06/2017	GL_JOURNAL	PAY0393899	2613	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	113.68	
01/04/2018	GL_BD_JRNL	0000394700	179		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	379.84	
01/04/2018	GL_JOURNAL	PAY0394693	8799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74	
01/08/2018	GL_JOURNAL	PAY0394876	470	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	21.38	
Number of Transactions 8						Totals	-1,883.11	0.00	0.00	0.00	1,883.11

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0219	00011	3301	01000	2018	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	13427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5128	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	66.39	
11/28/2017	GL_JOURNAL	PAY0393338	13815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.14	
12/06/2017	GL_JOURNAL	PAY0393899	4099	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.84	
01/04/2018	GL_BD_JRNL	0000394700	180		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.56	
01/04/2018	GL_JOURNAL	PAY0394693	14210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	73.79	
01/08/2018	GL_JOURNAL	PAY0394876	679	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 8						Totals	-298.97	0.00	0.00	298.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3501	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.21	
11/08/2017	GL_JOURNAL	PAY0392244	7741	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.27	
11/28/2017	GL_JOURNAL	PAY0393338	31239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.73	
12/06/2017	GL_JOURNAL	PAY0393899	6247	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.80	
01/04/2018	GL_BD_JRNL	0000394700	181		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.54	
01/08/2018	GL_JOURNAL	PAY0394876	1094	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 8						Totals	-9.95	0.00	0.00	9.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00011	3601	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1997	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	123.86
11/08/2017	GL_JOURNAL	PWC0392334	1998	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	127.74
12/07/2017	GL_JOURNAL	PWC0393918	1865	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	1866	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	96.45
01/08/2018	GL_BD_JRNL	0000394894	43		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1554	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.70
01/08/2018	GL_JOURNAL	PWC0394890	1555	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	141.97
01/08/2018	GL_JOURNAL	PWC0394890	1556	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79

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

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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	00011	3601	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-556.47	0.00	0.00	0.00	556.47
Number of Transactions 40						Fund Totals 0000s	-22,694.02	0.00	0.00	0.00	22,694.02
Number of Transactions 40						Resource Totals 00011	-22,694.02	0.00	0.00	0.00	22,694.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00015	1118	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	97		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	611.36	
01/04/2018	GL_JOURNAL	PAY0394693	1123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	611.36	
Number of Transactions 3						Totals	-1,222.72	0.00	0.00	0.00	1,222.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00015	1162	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	182		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.53	
Number of Transactions 2						Totals	-17.53	0.00	0.00	0.00	17.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00015	3101	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	98		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	88.22	
01/04/2018	GL_JOURNAL	PAY0394693	8796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00015	3101	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-178.97	0.00	0.00	178.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	99		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.87	
01/04/2018	GL_JOURNAL	PAY0394693	14211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.12	
Number of Transactions 3						Totals	-17.99	0.00	0.00	17.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3421	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	100		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.13	
01/04/2018	GL_JOURNAL	PAY0394693	19626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 3						Totals	-2.26	0.00	0.00	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3441	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	101		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	23081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.40	
01/04/2018	GL_JOURNAL	PAY0394693	23597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.40	
Number of Transactions 3						Totals	-20.80	0.00	0.00	20.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00015	3461	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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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	00015	3461	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	102		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	27014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	83.07
01/04/2018	GL_JOURNAL	PAY0394693	27559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	83.07
Number of Transactions 3						Totals	-166.14	0.00	0.00	166.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3501	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	103		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	31240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	31889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3601	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	104		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1867	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.06
01/08/2018	GL_JOURNAL	PWC0394890	1557	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.49
01/08/2018	GL_JOURNAL	PWC0394890	1558	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	17.06
Number of Transactions 4						Totals	-34.61	0.00	0.00	34.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00015	3701	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	105		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	929	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.46
01/08/2018	GL_JOURNAL	PRM0394889	921	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.46
Number of Transactions 3						Totals	-8.92	0.00	0.00	8.92

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 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	00015	3985	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	106		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	37339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58
Number of Transactions 33						Fund	Totals 0000s	-1,672.15	0.00	1,672.15
Number of Transactions 33						Resource	Totals 00015	-1,672.15	0.00	1,672.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	1118	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,145.07
11/28/2017	GL_JOURNAL	PAY0393338	1116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,666.61
01/04/2018	GL_JOURNAL	PAY0394693	1124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,666.61
Number of Transactions 3						Totals	-29,478.29	0.00	0.00	29,478.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	1162	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	318		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	557	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	448	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.59
Number of Transactions 6						Totals	-1,155.58	0.00	0.00	1,155.58

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

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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	3101	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,509.41
11/08/2017	GL_JOURNAL	PAY0392244	3283	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47
11/28/2017	GL_JOURNAL	PAY0393338	8557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,440.36
12/06/2017	GL_JOURNAL	PAY0393899	2614	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,402.48
Number of Transactions 5						Totals	-4,420.46	0.00	0.00	4,420.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3301	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.95
11/08/2017	GL_JOURNAL	PAY0392244	5129	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	13817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	144.84
12/06/2017	GL_JOURNAL	PAY0393899	4100	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	141.02
Number of Transactions 5						Totals	-444.67	0.00	0.00	444.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3421	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.73
11/28/2017	GL_JOURNAL	PAY0393338	19140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.60
01/04/2018	GL_JOURNAL	PAY0394693	19627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.60
Number of Transactions 3						Totals	-41.93	0.00	0.00	41.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3441	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.32
11/28/2017	GL_JOURNAL	PAY0393338	23082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	73.92
01/04/2018	GL_JOURNAL	PAY0394693	23598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	73.92

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

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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	00016	3441	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-232.16	0.00	0.00	232.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3461	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,010.26	
11/28/2017	GL_JOURNAL	PAY0393338	27015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	927.20	
01/04/2018	GL_JOURNAL	PAY0394693	27560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	927.20	
Number of Transactions 3						Totals	-2,864.66	0.00	0.00	2,864.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3501	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.24	
11/08/2017	GL_JOURNAL	PAY0392244	7742	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	31241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.99	
12/06/2017	GL_JOURNAL	PAY0393899	6248	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.86	
Number of Transactions 5						Totals	-15.33	0.00	0.00	15.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3601	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2000	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	2001	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	283.05	
11/08/2017	GL_JOURNAL	PWC0392334	1999	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1868	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1869	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1870	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	269.70	
01/08/2018	GL_JOURNAL	PWC0394890	1559	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PWC0394890	1560	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	269.70	

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

PeopleSoft GL  
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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	00016	3601	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-854.69	0.00	0.00	854.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3701	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	934	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	74.06		
12/07/2017	GL_JOURNAL	PRM0393916	930	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	70.57		
01/08/2018	GL_JOURNAL	PRM0394889	922	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	70.57		
Number of Transactions 3						Totals	-215.20	0.00	0.00	215.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3985	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.36		
11/28/2017	GL_JOURNAL	PAY0393338	36605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.56		
01/04/2018	GL_JOURNAL	PAY0394693	37340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.56		
Number of Transactions 3						Totals	-38.48	0.00	0.00	38.48	
Number of Transactions 47						Fund	Totals 0000s	-39,761.45	0.00	0.00	39,761.45
Number of Transactions 47						Resource	Totals 00016	-39,761.45	0.00	0.00	39,761.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00031	4302	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2017	PO_POENC	0000316594	2	RREQ372244	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	53.67	0.00		
09/07/2017	PO_POENC	0000316594	2	RREQ372244	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00		
09/07/2017	PO_POENC	0000316594	2	RREQ372244	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-53.67	0.00		
09/07/2017	PO_POENC	0000316594	4	RREQ372244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	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
DeptID	Resource	Account	Fund	Budget Period					
0219	00031	4302	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316594	4	RREQ372244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	4	RREQ372244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
09/07/2017	PO_POENC	0000316594	6	RREQ372244	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
09/07/2017	PO_POENC	0000316594	6	RREQ372244	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	6	RREQ372244	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
09/07/2017	PO_POENC	0000316594	7	RREQ372244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	28.77	0.00
09/07/2017	PO_POENC	0000316594	7	RREQ372244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	7	RREQ372244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-28.77	0.00
09/07/2017	PO_POENC	0000316594	8	RREQ372244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
09/07/2017	PO_POENC	0000316594	8	RREQ372244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	8	RREQ372244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
09/07/2017	PO_POENC	0000316594	9	RREQ372244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
09/07/2017	PO_POENC	0000316594	9	RREQ372244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	9	RREQ372244	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
09/07/2017	PO_POENC	0000316594	10	RREQ372244	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	10	RREQ372244	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	12	RREQ372244	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
09/07/2017	PO_POENC	0000316594	12	RREQ372244	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	12	RREQ372244	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-6.51	0.00
09/07/2017	PO_POENC	0000316594	13	RREQ372244	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
09/07/2017	PO_POENC	0000316594	13	RREQ372244	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	13	RREQ372244	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
09/07/2017	PO_POENC	0000316594	10	RREQ372244	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	10	RREQ372244	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	11	RREQ372244	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
09/07/2017	PO_POENC	0000316594	11	RREQ372244	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	11	RREQ372244	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
09/07/2017	PO_POENC	0000316594	14	RREQ372244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
09/07/2017	PO_POENC	0000316594	14	RREQ372244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	14	RREQ372244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
09/07/2017	PO_POENC	0000316594	1	RREQ372244	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	181.12	0.00
09/07/2017	PO_POENC	0000316594	1	RREQ372244	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	1	RREQ372244	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-181.12	0.00
09/07/2017	PO_POENC	0000316594	5	RREQ372244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
09/07/2017	PO_POENC	0000316594	5	RREQ372244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	5	RREQ372244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
09/07/2017	PO_POENC	0000316594	3	RREQ372244	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	6.29	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00031	4302	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316594	3	RREQ372244	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316594	3	RREQ372244	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-6.29	0.00
09/07/2017	REQ_PREENC	REQ372244	1		Waxie Sanitary Supply/152816/6173 - JANITOR CART -	0.00	168.09	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	1		Waxie Sanitary Supply/152816/6173 - JANITOR CART -	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	2		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 54	0.00	-49.81	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	3		Waxie Sanitary Supply/152816/32-OZ BOTTLE & TRIGGE	0.00	5.84	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	3		Waxie Sanitary Supply/152816/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	3		Waxie Sanitary Supply/152816/32-OZ BOTTLE & TRIGGE	0.00	-5.84	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	6		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	6		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	6		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00	26.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00	-26.70	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	9		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	9		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	9		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	10		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	10		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	11		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	11		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	11		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	12		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	6.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	12		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	12		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	-6.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	13		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	13		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	13		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	-8.41	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	00031	4302	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372244	14		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	14		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	14		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	1		Waxie Sanitary Supply/152816/6173 - JANITOR CART -	0.00	-168.09	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	2		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00
09/07/2017	REQ_PREENC	REQ372244	2		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	10		Waxie Sanitary Supply/152816/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	10		Waxie Sanitary Supply/152816/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	10		Waxie Sanitary Supply/152816/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	11		Waxie Sanitary Supply/152816/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	12		Waxie Sanitary Supply/152816/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	13		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	13		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	13		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	13		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP	0.00	-1.92	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	1		Waxie Sanitary Supply/152816/WAXIE PEN-LUBE EP PEN	0.00	8.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	1		Waxie Sanitary Supply/152816/WAXIE PEN-LUBE EP PEN	0.00	8.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	1		Waxie Sanitary Supply/152816/WAXIE PEN-LUBE EP PEN	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	1		Waxie Sanitary Supply/152816/WAXIE PEN-LUBE EP PEN	0.00	-8.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	2		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	2		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	2		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	2		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	3		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	3		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	3		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	3		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	4		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	-165.52	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	2018						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/11/2017	REQ_PREENC	REQ375236	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		-292.95	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	6		Waxie Sanitary Supply/152816/2640 -ROUND BRUTE DOL	0.00		33.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	6		Waxie Sanitary Supply/152816/2640 -ROUND BRUTE DOL	0.00		33.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	6		Waxie Sanitary Supply/152816/2640 -ROUND BRUTE DOL	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	6		Waxie Sanitary Supply/152816/2640 -ROUND BRUTE DOL	0.00		-33.98	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00		26.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00		26.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN	0.00		-26.70	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	8		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		-22.76	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00		18.76	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00		18.76	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	9		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00		-18.76	0.00	0.00
10/11/2017	REQ_PREENC	REQ375236	10		Waxie Sanitary Supply/152816/3410B 100 BLADES FOR	0.00		8.87	0.00	0.00
10/12/2017	PO_POENC	0000318759	11	RREQ375236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	3.25	0.00
10/12/2017	PO_POENC	0000318759	11	RREQ375236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	3.25	0.00
10/12/2017	PO_POENC	0000318759	11	RREQ375236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	12	RREQ375236	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	9.06	0.00
10/12/2017	PO_POENC	0000318759	12	RREQ375236	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	9.06	0.00
10/12/2017	PO_POENC	0000318759	12	RREQ375236	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	12	RREQ375236	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-9.06	0.00
10/12/2017	PO_POENC	0000318759	12	RREQ375236	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-8.41	0.00	0.00
10/12/2017	PO_POENC	0000318759	13	RREQ375236	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	2.07	0.00
10/12/2017	PO_POENC	0000318759	13	RREQ375236	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	2.07	0.00
10/12/2017	PO_POENC	0000318759	13	RREQ375236	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	13	RREQ375236	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	-2.07	0.00
10/12/2017	PO_POENC	0000318759	13	RREQ375236	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		-1.92	0.00	0.00
10/12/2017	PO_POENC	0000318759	11	RREQ375236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	-3.25	0.00
10/12/2017	PO_POENC	0000318759	11	RREQ375236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		-3.02	0.00	0.00
10/12/2017	PO_POENC	0000318759	9	RREQ375236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-18.76	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	00031	4302	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318759	10	RREQ375236	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
10/12/2017	PO_POENC	0000318759	10	RREQ375236	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
10/12/2017	PO_POENC	0000318759	10	RREQ375236	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	10	RREQ375236	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
10/12/2017	PO_POENC	0000318759	10	RREQ375236	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
10/12/2017	PO_POENC	0000318759	5	RREQ375236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
10/12/2017	PO_POENC	0000318759	5	RREQ375236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	5	RREQ375236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-315.65	0.00
10/12/2017	PO_POENC	0000318759	5	RREQ375236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
10/12/2017	PO_POENC	0000318759	6	RREQ375236	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	36.61	0.00
10/12/2017	PO_POENC	0000318759	6	RREQ375236	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	36.61	0.00
10/12/2017	PO_POENC	0000318759	6	RREQ375236	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	6	RREQ375236	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-36.61	0.00
10/12/2017	PO_POENC	0000318759	6	RREQ375236	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-33.98	0.00	0.00
10/12/2017	PO_POENC	0000318759	7	RREQ375236	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	28.77	0.00
10/12/2017	PO_POENC	0000318759	7	RREQ375236	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	28.77	0.00
10/12/2017	PO_POENC	0000318759	7	RREQ375236	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-0.01	0.00
10/12/2017	PO_POENC	0000318759	7	RREQ375236	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-28.77	0.00
10/12/2017	PO_POENC	0000318759	7	RREQ375236	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-26.70	0.00	0.00
10/12/2017	PO_POENC	0000318759	8	RREQ375236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
10/12/2017	PO_POENC	0000318759	8	RREQ375236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
10/12/2017	PO_POENC	0000318759	8	RREQ375236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	8	RREQ375236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
10/12/2017	PO_POENC	0000318759	8	RREQ375236	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
10/12/2017	PO_POENC	0000318759	9	RREQ375236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
10/12/2017	PO_POENC	0000318759	9	RREQ375236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
10/12/2017	PO_POENC	0000318759	9	RREQ375236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	9	RREQ375236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
10/12/2017	PO_POENC	0000318759	4	RREQ375236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
10/12/2017	PO_POENC	0000318759	5	RREQ375236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
10/12/2017	PO_POENC	0000318759	3	RREQ375236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/12/2017	PO_POENC	0000318759	4	RREQ375236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/12/2017	PO_POENC	0000318759	4	RREQ375236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/12/2017	PO_POENC	0000318759	4	RREQ375236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	4	RREQ375236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
10/12/2017	PO_POENC	0000318759	1	RREQ375236	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	-8.52	0.00	0.00
10/12/2017	PO_POENC	0000318759	2	RREQ375236	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00031	4302	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318759	2	RREQ375236	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
10/12/2017	PO_POENC	0000318759	2	RREQ375236	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	2	RREQ375236	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.28	0.00
10/12/2017	PO_POENC	0000318759	2	RREQ375236	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00
10/12/2017	PO_POENC	0000318759	3	RREQ375236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/12/2017	PO_POENC	0000318759	3	RREQ375236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/12/2017	PO_POENC	0000318759	3	RREQ375236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318759	3	RREQ375236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
10/12/2017	PO_POENC	0000318759	1	RREQ375236	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	9.18	0.00
10/12/2017	PO_POENC	0000318759	1	RREQ375236	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	9.18	0.00
10/12/2017	PO_POENC	0000318759	1	RREQ375236	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	-0.01	0.00
10/12/2017	PO_POENC	0000318759	1	RREQ375236	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGLUBRICANT 1	0.00	0.00	-9.18	0.00
10/16/2017	AP_VOUCHER	00983888	1	P0000318759	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06
10/16/2017	AP_VOUCHER	00983888	1	P0000318759	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
10/16/2017	AP_VOUCHER	00983888	2	P0000318759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
10/16/2017	AP_VOUCHER	00983888	2	P0000318759	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
10/16/2017	AP_VOUCHER	00983888	3	P0000318759	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	3.25
10/16/2017	AP_VOUCHER	00983888	3	P0000318759	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-3.25	0.00
10/16/2017	AP_VOUCHER	00983888	4	P0000318759	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
10/16/2017	AP_VOUCHER	00983888	4	P0000318759	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
10/16/2017	AP_VOUCHER	00983888	5	P0000318759	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	36.61
10/16/2017	AP_VOUCHER	00983888	5	P0000318759	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-36.61	0.00
10/16/2017	AP_VOUCHER	00983888	6	P0000318759	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56
10/16/2017	AP_VOUCHER	00983888	6	P0000318759	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00
10/16/2017	AP_VOUCHER	00983888	7	P0000318759	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
10/16/2017	AP_VOUCHER	00983888	7	P0000318759	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00
10/16/2017	AP_VOUCHER	00983888	8	P0000318759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.66
10/16/2017	AP_VOUCHER	00983888	8	P0000318759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
10/16/2017	AP_VOUCHER	00983888	9	P0000318759	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGL	0.00	0.00	0.00	9.17
10/16/2017	AP_VOUCHER	00983888	9	P0000318759	WAXIE-001/WAXIE PEN-LUBE EP PENETRATINGL	0.00	0.00	-9.17	0.00
10/16/2017	AP_VOUCHER	00983888	10	P0000318759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
10/16/2017	AP_VOUCHER	00983888	13	P0000318759	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-28.76	0.00
10/16/2017	AP_VOUCHER	00983888	10	P0000318759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
10/16/2017	AP_VOUCHER	00983888	11	P0000318759	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	2.07
10/16/2017	AP_VOUCHER	00983888	11	P0000318759	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-2.07	0.00
10/16/2017	AP_VOUCHER	00983888	12	P0000318759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
10/16/2017	AP_VOUCHER	00983888	12	P0000318759	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00031	4302	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/16/2017	AP_VOUCHER	00983888	13	P0000318759	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	28.76		
11/13/2017	REQ_PREENC	REQ377744	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00		32.73	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377744	2		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377744	3		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377744	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY	0.00		20.68	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377744	5		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377744	6		Waxie Sanitary Supply/152816/2963 - BRUTE 10 QT BU	0.00		7.00	0.00	0.00		
11/14/2017	PO_POENC	0000320729	1	RREQ377744	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	35.27	0.00		
11/14/2017	PO_POENC	0000320729	1	RREQ377744	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-32.73	0.00	0.00		
11/14/2017	PO_POENC	0000320729	2	RREQ377744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00		
11/14/2017	PO_POENC	0000320729	2	RREQ377744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00		
11/14/2017	PO_POENC	0000320729	3	RREQ377744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	360.75	0.00		
11/14/2017	PO_POENC	0000320729	3	RREQ377744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-334.80	0.00	0.00		
11/14/2017	PO_POENC	0000320729	4	RREQ377744	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	22.28	0.00		
11/14/2017	PO_POENC	0000320729	4	RREQ377744	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-20.68	0.00	0.00		
11/14/2017	PO_POENC	0000320729	5	RREQ377744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00		
11/14/2017	PO_POENC	0000320729	5	RREQ377744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00		
11/14/2017	PO_POENC	0000320729	6	RREQ377744	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00		0.00	7.54	0.00		
11/14/2017	PO_POENC	0000320729	6	RREQ377744	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00		-7.00	0.00	0.00		
11/17/2017	AP_VOUCHER	00989784	1	P0000320729	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	360.76		
11/17/2017	AP_VOUCHER	00989784	1	P0000320729	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-360.75	0.00		
11/17/2017	AP_VOUCHER	00989784	2	P0000320729	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-102.21	0.00		
11/17/2017	AP_VOUCHER	00989784	3	P0000320729	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00		0.00	0.00	35.27		
11/17/2017	AP_VOUCHER	00989784	3	P0000320729	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00		0.00	-35.27	0.00		
11/17/2017	AP_VOUCHER	00989784	4	P0000320729	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	22.28		
11/17/2017	AP_VOUCHER	00989784	6	P0000320729	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00		0.00	0.00	7.54		
11/17/2017	AP_VOUCHER	00989784	6	P0000320729	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00		0.00	-7.54	0.00		
11/17/2017	AP_VOUCHER	00989784	4	P0000320729	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-22.28	0.00		
11/17/2017	AP_VOUCHER	00989784	5	P0000320729	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19		
11/17/2017	AP_VOUCHER	00989784	5	P0000320729	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00		
11/17/2017	AP_VOUCHER	00989784	2	P0000320729	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	102.21		
Number of Transactions 257						Totals	-1,391.36	0.00	0.00	0.00	1,391.36	
Number of Transactions 257						Fund	Totals 0000s	-1,391.36	0.00	0.00	0.00	1,391.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00031	4302	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 257						Resource	Totals 00031	-1,391.36	0.00	0.00	0.00	1,391.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00032	2201	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	57	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,168.37			
10/27/2017	GL_JOURNAL	PAY0391514	4697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,969.58			
10/31/2017	GL_JOURNAL	0000391732	57	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4,168.37			
10/31/2017	GL_JOURNAL	0000391744	13	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,168.37			
11/28/2017	GL_JOURNAL	PAY0393338	4880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,969.58			
01/04/2018	GL_JOURNAL	PAY0394693	5025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,969.58			
Number of Transactions 6						Totals	-19,740.37	0.00	0.00	0.00	19,740.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00032	3202	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	7930	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-647.39			
10/27/2017	GL_JOURNAL	PAY0391514	10895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,237.75			
10/31/2017	GL_JOURNAL	0000391732	7930	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	647.39			
11/28/2017	GL_JOURNAL	PAY0393338	11249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,237.75			
01/04/2018	GL_JOURNAL	PAY0394693	11560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,237.75			
Number of Transactions 5						Totals	-3,713.25	0.00	0.00	0.00	3,713.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00032	3302	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	9240	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-318.88			
10/27/2017	GL_JOURNAL	PAY0391514	16154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	610.45			
10/31/2017	GL_JOURNAL	0000391732	9240	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	318.88			
10/31/2017	GL_JOURNAL	0000391744	501	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-318.88			
11/28/2017	GL_JOURNAL	PAY0393338	16655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	609.99			
<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	00032	3302	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	17116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	583.40
Number of Transactions 6						Totals	-1,484.96	0.00	0.00	1,484.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3431	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.31
11/28/2017	GL_JOURNAL	PAY0393338	21043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.31
01/04/2018	GL_JOURNAL	PAY0394693	21551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.83
Number of Transactions 3						Totals	-68.45	0.00	0.00	68.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3451	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	189.20
11/28/2017	GL_JOURNAL	PAY0393338	24982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	189.20
01/04/2018	GL_JOURNAL	PAY0394693	25519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	183.01
Number of Transactions 3						Totals	-561.41	0.00	0.00	561.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3471	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,423.43
11/28/2017	GL_JOURNAL	PAY0393338	28894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,423.43
01/04/2018	GL_JOURNAL	PAY0394693	29459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,139.73
Number of Transactions 3						Totals	-6,986.59	0.00	0.00	6,986.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3502	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3502	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1572	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.08	
10/27/2017	GL_JOURNAL	PAY0391514	33219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.98	
10/31/2017	GL_JOURNAL	0000391732	1572	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.08	
10/31/2017	GL_JOURNAL	0000391744	989	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.08	
11/28/2017	GL_JOURNAL	PAY0393338	34084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.98	
01/04/2018	GL_JOURNAL	PAY0394693	34793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 6						Totals	-9.70	0.00	0.00	9.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2227	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-116.30	
10/31/2017	GL_JOURNAL	0000391732	2227	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	116.30	
10/31/2017	GL_JOURNAL	0000391744	1475	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-116.30	
11/08/2017	GL_JOURNAL	PWC0392334	6794	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	222.35	
12/07/2017	GL_JOURNAL	PWC0393918	6580	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	222.35	
01/08/2018	GL_JOURNAL	PWC0394890	5407	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	222.35	
Number of Transactions 6						Totals	-550.75	0.00	0.00	550.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3702	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8585	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.25	
10/31/2017	GL_JOURNAL	0000391732	8585	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.25	
10/31/2017	GL_JOURNAL	0000391744	2023	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.25	
11/08/2017	GL_JOURNAL	PRM0392331	3240	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.13	
12/07/2017	GL_JOURNAL	PRM0393916	3258	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for November	0.00	0.00	0.00	8.13	
01/08/2018	GL_JOURNAL	PRM0394889	3219	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.13	
Number of Transactions 6						Totals	-20.14	0.00	0.00	20.14

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

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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	3995	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	917	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.63		
10/27/2017	GL_JOURNAL	PAY0391514	37590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.43		
10/31/2017	GL_JOURNAL	0000391732	917	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.63		
11/28/2017	GL_JOURNAL	PAY0393338	38533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.43		
01/04/2018	GL_JOURNAL	PAY0394693	39287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.72		
Number of Transactions 5						Totals	-36.58	0.00	0.00	36.58	
Number of Transactions 49						Fund	Totals 0000s	-33,172.20	0.00	0.00	33,172.20
Number of Transactions 49						Resource	Totals 00032	-33,172.20	0.00	0.00	33,172.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00033	2253	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	1758	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	236.48		
01/04/2018	GL_JOURNAL	PAY0394693	5886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	591.20		
Number of Transactions 2						Totals	-827.68	0.00	0.00	827.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00033	3202	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	3364	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	36.73		
01/04/2018	GL_JOURNAL	PAY0394693	11561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.82		
Number of Transactions 2						Totals	-128.55	0.00	0.00	128.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00033	3302	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	5187	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.09		

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

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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	00033	3302	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	17117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.22	
Number of Transactions 2						Totals	-63.31	0.00	0.00	63.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3502	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	7331	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3602	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6581	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.60	
01/08/2018	GL_JOURNAL	PWC0394890	5408	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.49	
Number of Transactions 2						Totals	-23.09	0.00	0.00	23.09	
Number of Transactions 10						Fund	Totals 0000s	-1,043.04	0.00	0.00	1,043.04
Number of Transactions 10						Resource	Totals 00033	-1,043.04	0.00	0.00	1,043.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	05100	9780	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392324	51		10/31/2017/Transfer of appropriations for Civic Ce		51.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	52		10/31/2017/Transfer of appropriations for Civic Ce		10.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	134		11/30/2017/Transfer of appropriations to post Civi		226.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	05100	9780	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 3						Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	287.00	287.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	287.00	287.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	06100	1192	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2017	GL_BD_JRNL	0000391491	1		10/26/2017/Open zero budget string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	06100	4301	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	78		12/07/2017/Transfer of appropriations for Civic Ce		256.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	90		12/15/2017/Transfer of appropriations to budget fo		13,672.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	13,928.00	13,928.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	06100	5721	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/26/2017	GL_BD_JRNL	0000391493	1		10/26/2017/Open zero budget string/		0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	182	J#54026	10/31/2017/Printing Services: October 2017/Engage		0.00	0.00	0.00	90.36	
11/01/2017	GL_JOURNAL	0000391833	183	J#54027	10/31/2017/Printing Services: October 2017/ELA Gra		0.00	0.00	0.00	301.00	
11/01/2017	GL_JOURNAL	0000391833	184	J#54028	10/31/2017/Printing Services: October 2017/Eureka		0.00	0.00	0.00	15.91	
11/01/2017	GL_JOURNAL	0000391833	185	J#54029	10/31/2017/Printing Services: October 2017/Eureka		0.00	0.00	0.00	60.62	
11/01/2017	GL_JOURNAL	0000391833	186	J#54030	10/31/2017/Printing Services: October 2017/Eureka		0.00	0.00	0.00	80.46	
11/01/2017	GL_JOURNAL	0000391833	187	J#54031	10/31/2017/Printing Services: October 2017/Eureka		0.00	0.00	0.00	40.56	
<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	06100	5721	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_JOURNAL	0000391833	188	J#54032	10/31/2017/Printing Services: October 2017/Eureka	0.00	0.00	0.00	96.51			
11/01/2017	GL_JOURNAL	0000391833	189	J#54033	10/31/2017/Printing Services: October 2017/ELA - G	0.00	0.00	0.00	143.29			
11/01/2017	GL_JOURNAL	0000391833	190	J#54034	10/31/2017/Printing Services: October 2017/Writing	0.00	0.00	0.00	214.27			
11/01/2017	GL_JOURNAL	0000391833	191	J#54035	10/31/2017/Printing Services: October 2017/ELA - G	0.00	0.00	0.00	44.16			
11/01/2017	GL_JOURNAL	0000391833	181	J#54025	10/31/2017/Printing Services: October 2017/First G	0.00	0.00	0.00	779.17			
11/30/2017	GL_JOURNAL	0000393590	80	J#54860	11/30/2017/Printing Services: November 2017/Eureka	0.00	0.00	0.00	19.44			
11/30/2017	GL_JOURNAL	0000393590	81	J#54861	11/30/2017/Printing Services: November 2017/Grade	0.00	0.00	0.00	26.62			
11/30/2017	GL_JOURNAL	0000393590	82	J#54862	11/30/2017/Printing Services: November 2017/Grade	0.00	0.00	0.00	106.49			
11/30/2017	GL_JOURNAL	0000393590	83	J#54863	11/30/2017/Printing Services: November 2017/Grade	0.00	0.00	0.00	8.41			
11/30/2017	GL_JOURNAL	0000393590	84	J#54864	11/30/2017/Printing Services: November 2017/Grade	0.00	0.00	0.00	12.62			
11/30/2017	GL_JOURNAL	0000393590	79	J#54859	11/30/2017/Printing Services: November 2017/Eureka	0.00	0.00	0.00	71.83			
Number of Transactions 18						Totals	-2,111.72	0.00	0.00	2,111.72		
Number of Transactions 21						Fund	Totals 0000s	11,816.28	13,928.00	0.00	0.00	2,111.72
Number of Transactions 21						Resource	Totals 06100	11,816.28	13,928.00	0.00	0.00	2,111.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09800	1170	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
10/31/2017	GL_BD_JRNL	0000391736	6		10/31/2017/Transfer appropriation for Sandburg ES	3,368.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,368.00	3,368.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09800	1192	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/31/2017	GL_BD_JRNL	0000391736	1		10/31/2017/Transfer appropriation for Sandburg ES	-3,368.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-3,368.00	-3,368.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	2101	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,381.18
11/28/2017	GL_JOURNAL	PAY0393338	3672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,381.18
11/30/2017	GL_JOURNAL	SAL0393583	1	Longevity	11/30/2017/Transfer ESL Asst Longevity for Sandbur	0.00		0.00	0.00	-613.70
01/04/2018	GL_JOURNAL	PAY0394693	3828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	828.71
01/11/2018	GL_JOURNAL	SAL0395177	1	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-828.71
01/11/2018	GL_JOURNAL	SAL0395177	36	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	1,335.14
Number of Transactions 6						Totals	-3,483.80	0.00	0.00	3,483.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3101	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/31/2017	GL_BD_JRNL	0000391736	2		10/31/2017/Transfer appropriation for Sandburg ES	-487.00		0.00	0.00	0.00
10/31/2017	GL_BD_JRNL	0000391736	7		10/31/2017/Transfer appropriation for Sandburg ES	487.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3202	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	214.51
11/28/2017	GL_JOURNAL	PAY0393338	11250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	214.51
11/30/2017	GL_JOURNAL	SAL0393583	2	Longevity	11/30/2017/Transfer ESL Asst Longevity for Sandbur	0.00		0.00	0.00	-95.31
01/04/2018	GL_JOURNAL	PAY0394693	11562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	128.71
01/11/2018	GL_JOURNAL	SAL0395177	37	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	207.36
01/11/2018	GL_JOURNAL	SAL0395177	2	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-128.71
Number of Transactions 6						Totals	-541.07	0.00	0.00	541.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3301	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/31/2017	GL_BD_JRNL	0000391736	8		10/31/2017/Transfer appropriation for Sandburg ES	49.00		0.00	0.00	0.00
10/31/2017	GL_BD_JRNL	0000391736	3		10/31/2017/Transfer appropriation for Sandburg ES	-49.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	09800	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3302	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	105.65	
11/28/2017	GL_JOURNAL	PAY0393338	16657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	105.66	
11/30/2017	GL_JOURNAL	SAL0393583	3	Longevity	11/30/2017/Transfer ESL Asst Longevity for Sandbur	0.00	0.00	0.00	-46.95	
01/04/2018	GL_JOURNAL	PAY0394693	17119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	63.40	
01/11/2018	GL_JOURNAL	SAL0395177	3	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-51.38	
01/11/2018	GL_JOURNAL	SAL0395177	4	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-12.02	
01/11/2018	GL_JOURNAL	SAL0395177	38	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	102.14	
Number of Transactions 7						Totals	-266.50	0.00	0.00	266.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3431	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.33	
11/28/2017	GL_JOURNAL	PAY0393338	21044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.33	
01/04/2018	GL_JOURNAL	PAY0394693	21552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.80	
01/11/2018	GL_JOURNAL	SAL0395177	39	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	6.12	
01/11/2018	GL_JOURNAL	SAL0395177	5	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-3.80	
Number of Transactions 5						Totals	-18.78	0.00	0.00	18.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3451	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	58.10	
11/28/2017	GL_JOURNAL	PAY0393338	24983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	58.10	
01/04/2018	GL_JOURNAL	PAY0394693	25520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.86	
01/11/2018	GL_JOURNAL	SAL0395177	6	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-34.86	
<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 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	09800	3451	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	SAL0395177	40	Dec 2017	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	56.16
Number of Transactions 5						Totals	-172.36	0.00	0.00	172.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3471	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	914.65
11/28/2017	GL_JOURNAL	PAY0393338	28895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	914.65
01/04/2018	GL_JOURNAL	PAY0394693	29460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	548.79
01/11/2018	GL_JOURNAL	SAL0395177	41	Dec 2017	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	884.16
01/11/2018	GL_JOURNAL	SAL0395177	7	Dec 2017	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-548.79
Number of Transactions 5						Totals	-2,713.46	0.00	0.00	2,713.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3501	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/31/2017	GL_BD_JRNL	0000391736	4		10/31/2017/Transfer appropriation for Sandburg ES		-2.00	0.00	0.00	0.00
10/31/2017	GL_BD_JRNL	0000391736	9		10/31/2017/Transfer appropriation for Sandburg ES		2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3502	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.69
11/28/2017	GL_JOURNAL	PAY0393338	34086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.69
11/30/2017	GL_JOURNAL	SAL0393583	4	Longevity	11/30/2017/Transfer ESL Asst Longevity for Sandbur		0.00	0.00	0.00	-0.31
01/04/2018	GL_JOURNAL	PAY0394693	34796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.42
01/11/2018	GL_JOURNAL	SAL0395177	8	Dec 2017	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	-0.42
01/11/2018	GL_JOURNAL	SAL0395177	42	Dec 2017	12/31/2017/Transfer classified salary and benefits		0.00	0.00	0.00	0.67

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



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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	09800	3502	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.74	0.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3601	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/31/2017	GL_BD_JRNL	0000391736	10		10/31/2017/Transfer appropriation for Sandburg ES	94.00	0.00	0.00	0.00	
10/31/2017	GL_BD_JRNL	0000391736	5		10/31/2017/Transfer appropriation for Sandburg ES	-94.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6795	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.53	
11/30/2017	GL_JOURNAL	SAL0393583	5	Longevity	11/30/2017/Transfer ESL Asst Longevity for Sandbur	0.00	0.00	0.00	-17.12	
12/07/2017	GL_JOURNAL	PWC0393918	6582	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.53	
01/08/2018	GL_JOURNAL	PWC0394890	5409	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	23.12	
01/11/2018	GL_JOURNAL	SAL0395177	43	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	37.25	
01/11/2018	GL_JOURNAL	SAL0395177	9	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-23.12	
Number of Transactions 6						Totals	-97.19	0.00	0.00	97.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3702	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3241	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.20	
12/07/2017	GL_JOURNAL	PRM0393916	3259	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.20	
01/08/2018	GL_JOURNAL	PRM0394889	3220	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.72	
01/11/2018	GL_JOURNAL	SAL0395177	10	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	-1.32	
01/11/2018	GL_JOURNAL	SAL0395177	44	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00	0.00	0.00	2.12	
Number of Transactions 5						Totals	-3.92	0.00	0.00	3.92

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

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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	09800	3995	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.81
11/28/2017	GL_JOURNAL	PAY0393338	38534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.81
01/04/2018	GL_JOURNAL	PAY0394693	39288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.09
01/11/2018	GL_JOURNAL	SAL0395177	45	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	1.75
01/11/2018	GL_JOURNAL	SAL0395177	11	Dec 2017	12/31/2017/Transfer classified salary and benefits	0.00		0.00	0.00	-1.09
Number of Transactions 5						Totals	-5.37	0.00	0.00	5.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	4301	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315351	1	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	7.24	0.00
08/21/2017	PO_POENC	0000315351	1	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	1	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-7.24	0.00
08/21/2017	PO_POENC	0000315351	2	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	8.62	0.00
08/21/2017	PO_POENC	0000315351	2	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	2	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	-8.62	0.00
08/21/2017	PO_POENC	0000315351	4	RREQ370502	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	10.41	0.00
08/21/2017	PO_POENC	0000315351	4	RREQ370502	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	4	RREQ370502	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-10.41	0.00
08/21/2017	PO_POENC	0000315351	7	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	17.41	0.00
08/21/2017	PO_POENC	0000315351	7	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	7	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-17.41	0.00
08/21/2017	PO_POENC	0000315351	8	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	40.99	0.00
08/21/2017	PO_POENC	0000315351	8	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	8	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-40.99	0.00
08/21/2017	PO_POENC	0000315351	9	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	37.20	0.00
08/21/2017	PO_POENC	0000315351	9	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-37.20	0.00
08/21/2017	PO_POENC	0000315351	10	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	31.64	0.00
08/21/2017	PO_POENC	0000315351	10	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	10	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-31.64	0.00
08/21/2017	PO_POENC	0000315351	11	RREQ370502	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	118.96	0.00
08/21/2017	PO_POENC	0000315351	11	RREQ370502	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	11	RREQ370502	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-118.96	0.00
08/21/2017	PO_POENC	0000315351	13	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	5.86	0.00
08/21/2017	PO_POENC	0000315351	9	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	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

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	09800	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315351	15	RREQ370502	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	15	RREQ370502	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-12.07	0.00
08/21/2017	PO_POENC	0000315351	16	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	34.05	0.00
08/21/2017	PO_POENC	0000315351	16	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	16	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-34.05	0.00
08/21/2017	PO_POENC	0000315351	17	RREQ370502	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
08/21/2017	PO_POENC	0000315351	17	RREQ370502	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	17	RREQ370502	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	0.00
08/21/2017	PO_POENC	0000315351	18	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.51	0.00
08/21/2017	PO_POENC	0000315351	18	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	18	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.51	0.00
08/21/2017	PO_POENC	0000315351	19	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
08/21/2017	PO_POENC	0000315351	19	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	19	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
08/21/2017	PO_POENC	0000315351	21	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	32.70	0.00
08/21/2017	PO_POENC	0000315351	21	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	21	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-32.70	0.00
08/21/2017	PO_POENC	0000315351	22	RREQ370502	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	92.64	0.00
08/21/2017	PO_POENC	0000315351	22	RREQ370502	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	22	RREQ370502	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	-92.64	0.00
08/21/2017	PO_POENC	0000315351	23	RREQ370502	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	160.25	0.00
08/21/2017	PO_POENC	0000315351	23	RREQ370502	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-0.03	0.00
08/21/2017	PO_POENC	0000315351	23	RREQ370502	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-160.25	0.00
08/21/2017	PO_POENC	0000315351	24	RREQ370502	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.15	0.00
08/21/2017	PO_POENC	0000315351	24	RREQ370502	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	24	RREQ370502	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-127.15	0.00
08/21/2017	PO_POENC	0000315351	25	RREQ370502	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	11.10	0.00
08/21/2017	PO_POENC	0000315351	25	RREQ370502	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	25	RREQ370502	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-11.10	0.00
08/21/2017	PO_POENC	0000315351	20	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.29	0.00
08/21/2017	PO_POENC	0000315351	20	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	20	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-35.29	0.00
08/21/2017	PO_POENC	0000315351	13	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	13	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/21/2017	PO_POENC	0000315351	14	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
08/21/2017	PO_POENC	0000315351	14	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	14	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	09800	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315351	15	RREQ370502	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	12.07	0.00
08/21/2017	PO_POENC	0000315351	3	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	3	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-9.03	0.00
08/21/2017	PO_POENC	0000315351	5	RREQ370502	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.73	0.00
08/21/2017	PO_POENC	0000315351	5	RREQ370502	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	5	RREQ370502	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-14.73	0.00
08/21/2017	PO_POENC	0000315351	6	RREQ370502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	139.00	0.00
08/21/2017	PO_POENC	0000315351	6	RREQ370502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	6	RREQ370502	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-139.00	0.00
08/21/2017	PO_POENC	0000315351	3	RREQ370502	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	9.03	0.00
08/21/2017	PO_POENC	0000315351	12	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
08/21/2017	PO_POENC	0000315351	12	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315351	12	RREQ370502	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
08/21/2017	REQ_PREENC	REQ370502	1		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	6.72	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	1		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	1		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	-6.72	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	2		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	8.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	2		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	2		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	-8.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	3		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	8.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	3		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	3		Office Depot/152816/BIC(R) Ecolutions Round Stic B	0.00	-8.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	4		Office Depot/152816/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	4		Office Depot/152816/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	4		Office Depot/152816/Energizer(R) Max(R) Alkaline A	0.00	-9.66	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	5		Office Depot/152816/Energizer(R) Max(R) Alkaline A	0.00	13.67	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	5		Office Depot/152816/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	5		Office Depot/152816/Energizer(R) Max(R) Alkaline A	0.00	-13.67	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	6		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru	0.00	129.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	6		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	6		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru	0.00	-129.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	7		Office Depot/152816/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	7		Office Depot/152816/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	7		Office Depot/152816/Office Depot(R) Brand Low-Odor	0.00	-16.16	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	8		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00	38.04	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	8		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	8		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00	-38.04	0.00	0.00

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

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	09800	4301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370502	9		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00		34.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	10		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00		29.36	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	10		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	10		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00		-29.36	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	11		Office Depot/152816/Scholastic Glue Sticks 0.32 Oz	0.00		110.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	11		Office Depot/152816/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	11		Office Depot/152816/Scholastic Glue Sticks 0.32 Oz	0.00		-110.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	12		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	12		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	12		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	13		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	9		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	9		Office Depot/152816/Office Depot(R) Brand 100 Recy	0.00		-34.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	13		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	13		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	14		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		5.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	14		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	14		Office Depot/152816/Office Depot(R) Brand Chisel-T	0.00		-5.38	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	15		Office Depot/152816/Sharpie(R) Flip Chart(TM) Mark	0.00		-11.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	16		Office Depot/152816/Office Depot(R) Brand Notebook	0.00		31.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	16		Office Depot/152816/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	16		Office Depot/152816/Office Depot(R) Brand Notebook	0.00		-31.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	17		Office Depot/152816/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	17		Office Depot/152816/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	17		Office Depot/152816/Ticonderoga(R) Pencils #2 Medi	0.00		-68.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	18		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		7.90	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	18		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	18		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		-7.90	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	19		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		57.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	19		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	19		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		-57.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	15		Office Depot/152816/Sharpie(R) Flip Chart(TM) Mark	0.00		11.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	15		Office Depot/152816/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	20		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		32.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	20		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	21		Office Depot/152816/Office Depot(R) Brand Invisibl	0.00		30.35	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	21		Office Depot/152816/Office Depot(R) Brand Invisibl	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	09800	4301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370502	21		Office Depot/152816/Office Depot(R) Brand Invisibl	0.00		-30.35	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	22		Office Depot/152816/EXPO(R) Low-Odor Ultra-Fine Ti	0.00		85.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	22		Office Depot/152816/EXPO(R) Low-Odor Ultra-Fine Ti	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	22		Office Depot/152816/EXPO(R) Low-Odor Ultra-Fine Ti	0.00		-85.98	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	23		Office Depot/152816/Crayola(R) Large Washable Cray	0.00		148.72	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	20		Office Depot/152816/Office Depot(R) Brand Self-Sti	0.00		-32.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	24		Office Depot/152816/Crayola(R) Large Crayon Set As	0.00		118.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	24		Office Depot/152816/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	24		Office Depot/152816/Crayola(R) Large Crayon Set As	0.00		-118.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	25		Office Depot/152816/EXPO(R) Dry-Erase Soft-Pile Er	0.00		10.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	23		Office Depot/152816/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	23		Office Depot/152816/Crayola(R) Large Washable Cray	0.00		-148.72	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	25		Office Depot/152816/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370502	25		Office Depot/152816/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-10.30	0.00	0.00
08/24/2017	PO_POENC	0000315706	1	RREQ371000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	105.60	0.00
08/24/2017	PO_POENC	0000315706	1	RREQ371000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315706	1	RREQ371000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-105.60	0.00
08/24/2017	PO_POENC	0000315706	2	RREQ371000	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	254.29	0.00
08/24/2017	PO_POENC	0000315706	2	RREQ371000	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-0.01	0.00
08/24/2017	PO_POENC	0000315706	2	RREQ371000	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-254.29	0.00
08/24/2017	PO_POENC	0000315706	3	RREQ371000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	18.32	0.00
08/24/2017	PO_POENC	0000315706	3	RREQ371000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315706	3	RREQ371000	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-18.32	0.00
08/24/2017	PO_POENC	0000315706	4	RREQ371000	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00		0.00	54.73	0.00
08/24/2017	PO_POENC	0000315706	4	RREQ371000	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315706	4	RREQ371000	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00		0.00	-54.73	0.00
08/24/2017	PO_POENC	0000315706	5	RREQ371000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	46.72	0.00
08/24/2017	PO_POENC	0000315706	5	RREQ371000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315706	5	RREQ371000	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-46.72	0.00
08/24/2017	PO_POENC	0000315706	6	RREQ371000	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	77.04	0.00
08/24/2017	PO_POENC	0000315706	6	RREQ371000	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315706	6	RREQ371000	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-77.04	0.00
08/24/2017	REQ_PREENC	REQ371000	1		Office Depot/152816/Crayola(R) Standard Crayon Set	0.00		98.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371000	1		Office Depot/152816/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371000	1		Office Depot/152816/Crayola(R) Standard Crayon Set	0.00		-98.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371000	2		Office Depot/152816/Crayola(R) Large Crayon Set As	0.00		236.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371000	2		Office Depot/152816/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	09800	4301	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/24/2017	REQ_PREENC	REQ371000	2		Office Depot/152816/Crayola(R) Large Crayon Set As	0.00	-236.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	3		Office Depot/152816/Crayola(R) Standard Crayon Set	0.00	17.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	3		Office Depot/152816/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	3		Office Depot/152816/Crayola(R) Standard Crayon Set	0.00	-17.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	4		Office Depot/152816/Office Depot(R) Brand Laminati	0.00	50.79	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	4		Office Depot/152816/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	4		Office Depot/152816/Office Depot(R) Brand Laminati	0.00	-50.79	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	5		Office Depot/152816/Office Depot(R) Brand Pink Bev	0.00	43.36	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	5		Office Depot/152816/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	5		Office Depot/152816/Office Depot(R) Brand Pink Bev	0.00	-43.36	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	6		Office Depot/152816/Crayola(R) Large Washable Cray	0.00	71.50	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	6		Office Depot/152816/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00			
08/24/2017	REQ_PREENC	REQ371000	6		Office Depot/152816/Crayola(R) Large Washable Cray	0.00	-71.50	0.00	0.00			
08/25/2017	PO_POENC	0000315771	1	RREQ371102	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	172.94	0.00			
08/25/2017	PO_POENC	0000315771	1	RREQ371102	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315771	1	RREQ371102	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-172.94	0.00			
08/25/2017	PO_POENC	0000315771	2	RREQ371102	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	37.07	0.00			
08/25/2017	PO_POENC	0000315771	2	RREQ371102	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00			
08/25/2017	PO_POENC	0000315771	2	RREQ371102	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-37.07	0.00			
08/25/2017	REQ_PREENC	REQ371102	1		Office Depot/152816/Roaring Spring Tape Bound Comp	0.00	160.50	0.00	0.00			
08/25/2017	REQ_PREENC	REQ371102	1		Office Depot/152816/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00			
08/25/2017	REQ_PREENC	REQ371102	1		Office Depot/152816/Roaring Spring Tape Bound Comp	0.00	-160.50	0.00	0.00			
08/25/2017	REQ_PREENC	REQ371102	2		Office Depot/152816/Scholastic Glue Sticks 0.7 Oz.	0.00	34.40	0.00	0.00			
08/25/2017	REQ_PREENC	REQ371102	2		Office Depot/152816/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00			
08/25/2017	REQ_PREENC	REQ371102	2		Office Depot/152816/Scholastic Glue Sticks 0.7 Oz.	0.00	-34.40	0.00	0.00			
09/05/2017	PO_POENC	0000316412	1	RREQ372016	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	332.04	0.00			
09/05/2017	PO_POENC	0000316412	1	RREQ372016	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00			
09/05/2017	PO_POENC	0000316412	1	RREQ372016	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-332.04	0.00			
09/05/2017	REQ_PREENC	REQ372016	1		Office Depot/152816/Roaring Spring Tape Bound Comp	0.00	308.16	0.00	0.00			
09/05/2017	REQ_PREENC	REQ372016	1		Office Depot/152816/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00			
09/05/2017	REQ_PREENC	REQ372016	1		Office Depot/152816/Roaring Spring Tape Bound Comp	0.00	-308.16	0.00	0.00			
Number of Transactions 204						Totals	0.04	0.00	0.00	-0.04	0.00	
Number of Transactions 270						Fund	Totals 0000s	-7,304.15	0.00	0.00	-0.04	7,304.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 270					Resource	Totals 09800	-7,304.15	0.00	0.00	-0.04	7,304.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	33100	2101	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391344	4		10/24/2017/Transfer of appropriation for Resource	14,388.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73	
Number of Transactions 2					Totals	12,949.27	14,388.00	0.00	0.00	1,438.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	33100	2104	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,714.02	
11/28/2017	GL_JOURNAL	PAY0393338	3957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,895.50	
12/06/2017	GL_JOURNAL	PAY0393899	1149	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	529.20	
01/04/2018	GL_JOURNAL	PAY0394693	4121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,857.01	
Number of Transactions 4					Totals	-7,995.73	0.00	0.00	0.00	7,995.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	33100	2112	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
11/15/2017	GL_BD_JRNL	0000392944	107		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,203.36	
Number of Transactions 3					Totals	-4,406.72	0.00	0.00	0.00	4,406.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	33100	2154	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

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



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	33100	2154	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	319		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4368	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.80
11/08/2017	GL_JOURNAL	PAY0392244	1805	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	201.60
Number of Transactions 3						Totals	-302.40	0.00	0.00	302.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3202	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	576.82
10/27/2017	GL_JOURNAL	PAY0391514	10899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.45
11/08/2017	GL_JOURNAL	PAY0392244	4219	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	31.31
11/15/2017	GL_BD_JRNL	0000392944	108		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	294.39
11/28/2017	GL_JOURNAL	PAY0393338	11253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	11563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	288.41
01/04/2018	GL_JOURNAL	PAY0394693	11565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 8						Totals	-2,098.78	0.00	0.00	2,098.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3302	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.06
10/27/2017	GL_JOURNAL	PAY0391514	16157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	291.82
11/08/2017	GL_JOURNAL	PAY0392244	6419	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.43
11/15/2017	GL_BD_JRNL	0000392944	109		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	145.01
11/28/2017	GL_JOURNAL	PAY0393338	16660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	160.90
12/06/2017	GL_JOURNAL	PAY0393899	5188	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	40.48
01/04/2018	GL_JOURNAL	PAY0394693	17120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	142.07
01/04/2018	GL_JOURNAL	PAY0394693	17122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	160.90
Number of Transactions 9						Totals	-1,066.67	0.00	0.00	1,066.67

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

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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	33100	3431	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/15/2017	GL_BD_JRNL	0000392944	110		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	21045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-71.40	0.00	0.00	71.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3451	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/15/2017	GL_BD_JRNL	0000392944	111		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-553.44	0.00	0.00	553.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3471	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	31		10/24/2017/Transfer of appropriation for Resource	15,378.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	28168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,632.80	
11/15/2017	GL_BD_JRNL	0000392944	112		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	28896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,632.80	
01/04/2018	GL_JOURNAL	PAY0394693	29461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 7						Totals	5,280.00	15,378.00	0.00	10,098.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3502	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91	
10/27/2017	GL_JOURNAL	PAY0391514	33224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/08/2017	GL_JOURNAL	PAY0392244	9029	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10	
11/15/2017	GL_BD_JRNL	0000392944	113		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	34087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.95	
11/28/2017	GL_JOURNAL	PAY0393338	34089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.11	
12/06/2017	GL_JOURNAL	PAY0393899	7332	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.26	
01/04/2018	GL_JOURNAL	PAY0394693	34797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	34799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 9						Totals	-7.08	0.00	0.00	7.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6796	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.81	
11/08/2017	GL_JOURNAL	PWC0392334	6797	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62	
11/08/2017	GL_JOURNAL	PWC0392334	6798	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.62	
11/08/2017	GL_JOURNAL	PWC0392334	6799	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.14	
11/15/2017	GL_BD_JRNL	0000392944	114		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6583	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.76	
12/07/2017	GL_JOURNAL	PWC0393918	6584	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.88	
12/07/2017	GL_JOURNAL	PWC0393918	6585	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	5410	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	51.81	
01/08/2018	GL_JOURNAL	PWC0394890	5411	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47	
Number of Transactions 10						Totals	-394.58	0.00	0.00	394.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	33100	3702	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3242	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.23
11/08/2017	GL_JOURNAL	PRM0392331	3243	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25
11/15/2017	GL_BD_JRNL	0000392944	115		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3260	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46

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

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	33100	3702	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	3261	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PRM0393916	3262	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	3221	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.62
01/08/2018	GL_JOURNAL	PRM0394889	3222	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.92
Number of Transactions 8						Totals	-12.05	0.00	0.00	12.05

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	2018					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.66
10/27/2017	GL_JOURNAL	PAY0391514	37592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.30
11/15/2017	GL_BD_JRNL	0000392944	116		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.30
01/04/2018	GL_JOURNAL	PAY0394693	39289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.15
01/04/2018	GL_JOURNAL	PAY0394693	39291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 7						Totals	-17.51	0.00	0.00	17.51

Number of Transactions 82 Fund Totals 0000s 1,302.91 29,766.00 0.00 0.00 28,463.09

Number of Transactions 82 Resource Totals 33100 1,302.91 29,766.00 0.00 0.00 28,463.09

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	53100	2201	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	803.60
11/09/2017	GL_BD_JRNL	0000392553	789		10/31/2017/Transfer appropriation for the Cafeteri		-1,743.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	803.60
01/04/2018	GL_JOURNAL	PAY0394693	5026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	803.60

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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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	53100	2201	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -4,153.80 -1,743.00 0.00 0.00 2,410.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	53100	3202	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	10903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	124.81
11/09/2017	GL_BD_JRNL	0000392553	790		10/31/2017/Transfer appropriation for the Cafeteri	-277.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	124.81
01/04/2018	GL_JOURNAL	PAY0394693	11569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	124.81

Number of Transactions 4 Totals -651.43 -277.00 0.00 0.00 374.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	53100	3302	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	16163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.49
11/09/2017	GL_BD_JRNL	0000392553	791		10/31/2017/Transfer appropriation for the Cafeteri	-133.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.49
01/04/2018	GL_JOURNAL	PAY0394693	17126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	60.66

Number of Transactions 4 Totals -316.64 -133.00 0.00 0.00 183.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	53100	3431	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	20456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19
11/09/2017	GL_BD_JRNL	0000392553	792		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.19
01/04/2018	GL_JOURNAL	PAY0394693	21557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.15

Number of Transactions 4 Totals -7.53 -1.00 0.00 0.00 6.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3451	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19.36
11/09/2017	GL_BD_JRNL	0000392553	793		10/31/2017/Transfer appropriation for the Cafeteri		-10.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.36
01/04/2018	GL_JOURNAL	PAY0394693	25525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	19.17
Number of Transactions 4						Totals	-67.89	-10.00	0.00	57.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3471	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.37
11/09/2017	GL_BD_JRNL	0000392553	794		10/31/2017/Transfer appropriation for the Cafeteri		-3,414.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.37
01/04/2018	GL_JOURNAL	PAY0394693	29465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.59
Number of Transactions 4						Totals	-3,493.33	-3,414.00	0.00	79.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3502	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	PAY0393338	34093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	34803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3602	13000	2018					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6800	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	22.42
11/09/2017	GL_BD_JRNL	0000392553	795		10/31/2017/Transfer appropriation for the Cafeteri		-71.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6586	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.42
01/08/2018	GL_JOURNAL	PWC0394890	5412	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	22.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	53100	3602	13000	2018							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-138.26	-71.00	0.00	0.00	67.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3702	13000	2018							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PRM0392331	3244	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.82	
11/09/2017	GL_BD_JRNL	0000392553	796		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3263	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.82	
01/08/2018	GL_JOURNAL	PRM0394889	3223	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.82	
Number of Transactions 4						Totals	-4.46	-2.00	0.00	0.00	2.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3995	13000	2018							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.25	
11/09/2017	GL_BD_JRNL	0000392553	797		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.25	
01/04/2018	GL_JOURNAL	PAY0394693	39293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.23	
Number of Transactions 4						Totals	-7.73	-4.00	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	5737	13000	2018							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	87	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,065.70	
12/05/2017	GL_JOURNAL	0000393854	87	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,065.71	
12/07/2017	GL_BD_JRNL	0000394001	109		11/30/2017/Transfer appropriation for the Cafeteri	-2,132.00	0.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	87	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,065.71	
01/11/2018	GL_BD_JRNL	0000395200	79		12/31/2017/Transfer appropriation for the Cafeteri	-1,065.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.12	-3,197.00	0.00	0.00	-3,197.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Fund	Totals 1000s	-8,842.15	-8,852.00	0.00	0.00	-9.85
Number of Transactions 44						Resource	Totals 53100	-8,842.15	-8,852.00	0.00	0.00	-9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	61051	1162	12000	2018								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
11/28/2017	GL_BD_JRNL	0000393360	257		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	1656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	270.64		
Number of Transactions 2						Totals	-270.64	0.00	0.00	0.00	270.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	61051	2101	12000	2018								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,663.50		
11/28/2017	GL_JOURNAL	PAY0393338	3674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,543.26		
01/04/2018	GL_JOURNAL	PAY0394693	3830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,656.72		
Number of Transactions 3						Totals	-7,863.48	0.00	0.00	0.00	7,863.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	61051	3101	12000	2018								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
11/28/2017	GL_BD_JRNL	0000393360	258		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	8561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	39.05		
Number of Transactions 2						Totals	-39.05	0.00	0.00	0.00	39.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	61051	3202	12000	2018								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.67		
11/28/2017	GL_JOURNAL	PAY0393338	11255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	395.00		
01/04/2018	GL_JOURNAL	PAY0394693	11567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	412.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3202	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1,221.29	0.00	0.00	0.00	1,221.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3301	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	259		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.92	
Number of Transactions 2						Totals	-3.92	0.00	0.00	0.00	3.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3302	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	203.76	
11/28/2017	GL_JOURNAL	PAY0393338	16662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.57	
01/04/2018	GL_JOURNAL	PAY0394693	17124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	203.23	
Number of Transactions 3						Totals	-601.56	0.00	0.00	0.00	601.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3501	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	260		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	31245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3502	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.32	
11/28/2017	GL_JOURNAL	PAY0393338	34091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3502	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 3						Totals	-3.93	0.00	0.00	3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3601	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393949	59		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1871	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55	
Number of Transactions 2						Totals	-7.55	0.00	0.00	7.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3602	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6801	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	74.31	
12/07/2017	GL_JOURNAL	PWC0393918	6587	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	70.96	
01/08/2018	GL_JOURNAL	PWC0394890	5413	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.12	
Number of Transactions 3						Totals	-219.39	0.00	0.00	219.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3702	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3245	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.32	
12/07/2017	GL_JOURNAL	PRM0393916	3264	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.21	
01/08/2018	GL_JOURNAL	PRM0394889	3224	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.31	
Number of Transactions 3						Totals	-6.84	0.00	0.00	6.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	4301	12000	2018					
	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  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	61051	4301	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	35		10/20/2017/Transfer appropriations in the ECE Prog		68.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	135		10/20/2017/Transfer appropriations in the ECE Prog		510.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	1		Lakeshore Equipment Co/161358/SD743 - Craft Tape P	0.00		23.49	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	2		Lakeshore Equipment Co/161358/RR748 - Hold-A-Ring	0.00		56.38	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	3		Lakeshore Equipment Co/161358/TA9 - Newsprint Ease	0.00		15.51	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	4		Lakeshore Equipment Co/161358/RS264 - Best-Buy Sch	0.00		13.15	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	5		Lakeshore Equipment Co/161358/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	6		Lakeshore Equipment Co/161358/LC848 - Firefighter	0.00		28.19	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	7		Lakeshore Equipment Co/161358/LC2831 - Flexible Fo	0.00		9.39	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	8		Lakeshore Equipment Co/161358/LA803 - 8-Station Ju	0.00		15.97	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	9		Lakeshore Equipment Co/161358/FN2924C - Listening	0.00		47.91	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	10		Lakeshore Equipment Co/161358/F250A - Soft Unit Bl	0.00		130.66	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	11		Lakeshore Equipment Co/161358/AX20 - Lakeshore Dou	0.00		107.14	0.00	0.00
12/11/2017	REQ_PREENC	REQ379594	12		Lakeshore Equipment Co/161358/V318 - Clean Sand -	0.00		21.61	0.00	0.00
12/11/2017	PO_POENC	0000321914	1	RREQ379594	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00		-23.49	0.00	0.00
12/11/2017	PO_POENC	0000321914	2	RREQ379594	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00		0.00	60.75	0.00
12/11/2017	PO_POENC	0000321914	2	RREQ379594	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00		-56.38	0.00	0.00
12/11/2017	PO_POENC	0000321914	5	RREQ379594	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	29.88	0.00
12/11/2017	PO_POENC	0000321914	5	RREQ379594	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		-27.73	0.00	0.00
12/11/2017	PO_POENC	0000321914	6	RREQ379594	LAKESHORE CURR/LC848 - Firefighter Costume	0.00		0.00	30.37	0.00
12/11/2017	PO_POENC	0000321914	6	RREQ379594	LAKESHORE CURR/LC848 - Firefighter Costume	0.00		-28.19	0.00	0.00
12/11/2017	PO_POENC	0000321914	7	RREQ379594	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00		0.00	10.12	0.00
12/11/2017	PO_POENC	0000321914	7	RREQ379594	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00		-9.39	0.00	0.00
12/11/2017	PO_POENC	0000321914	8	RREQ379594	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00		0.00	17.21	0.00
12/11/2017	PO_POENC	0000321914	8	RREQ379594	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00		-15.97	0.00	0.00
12/11/2017	PO_POENC	0000321914	9	RREQ379594	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00		0.00	51.62	0.00
12/11/2017	PO_POENC	0000321914	9	RREQ379594	LAKESHORE CURR/FN2924C - Listening Center Headphon	0.00		-47.91	0.00	0.00
12/11/2017	PO_POENC	0000321914	10	RREQ379594	LAKESHORE CURR/F250A - Soft Unit Blocks - Starter	0.00		0.00	140.79	0.00
12/11/2017	PO_POENC	0000321914	10	RREQ379594	LAKESHORE CURR/F250A - Soft Unit Blocks - Starter	0.00		-130.66	0.00	0.00
12/11/2017	PO_POENC	0000321914	11	RREQ379594	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00		0.00	115.44	0.00
12/11/2017	PO_POENC	0000321914	11	RREQ379594	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00		-107.14	0.00	0.00
12/11/2017	PO_POENC	0000321914	12	RREQ379594	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Box	0.00		0.00	23.28	0.00
12/11/2017	PO_POENC	0000321914	12	RREQ379594	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Box	0.00		-21.61	0.00	0.00
12/11/2017	PO_POENC	0000321914	1	RREQ379594	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00		0.00	25.31	0.00
12/11/2017	PO_POENC	0000321914	3	RREQ379594	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00		0.00	16.71	0.00
12/11/2017	PO_POENC	0000321914	3	RREQ379594	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00		-15.51	0.00	0.00
12/11/2017	PO_POENC	0000321914	4	RREQ379594	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00		0.00	14.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	61051	4301	12000	2018							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/11/2017	PO_POENC	0000321914	4	RREQ379594	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00		0.00		
Number of Transactions 38						Totals	42.35	578.00	0.00	535.65	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	61051	4302	12000	2018							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	136		10/20/2017/Transfer appropriations in the ECE Prog	510.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	510.00	510.00	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	2018							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	66		10/20/2017/Transfer appropriations in the ECE Prog	102.00	0.00	0.00		0.00		
11/17/2017	GL_BD_JRNL	0000393134	76		10/31/2017/Transfer appropriations in the ECE Prog	-102.00	0.00	0.00		0.00		
Number of Transactions 2						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	61051	5783	12000	2018							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	190		10/31/2017/Transfer appropriations in the ECE Prog	102.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 1000s	-9,583.44	1,190.00	0.00	535.65	10,237.79
Number of Transactions 70						Resource	Totals 61051	-9,583.44	1,190.00	0.00	535.65	10,237.79

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 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	65003	1107	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,051.28
10/27/2017	GL_JOURNAL	PAY0391514	406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21,794.71
11/28/2017	GL_JOURNAL	PAY0393338	403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,051.28
11/28/2017	GL_JOURNAL	PAY0393338	404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20,203.68
01/04/2018	GL_JOURNAL	PAY0394693	407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,051.28
01/04/2018	GL_JOURNAL	PAY0394693	408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20,203.68
Number of Transactions 6						Totals	-98,355.91	0.00	0.00	98,355.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	1162	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	882.40
01/04/2018	GL_JOURNAL	PAY0394693	1728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	441.20
Number of Transactions 4						Totals	-1,953.88	0.00	0.00	1,953.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2101	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2104	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58
11/28/2017	GL_JOURNAL	PAY0393338	3958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,768.58
01/04/2018	GL_JOURNAL	PAY0394693	4122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,768.58

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

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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	2104	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 3						Totals	-5,305.74	0.00	0.00	0.00	5,305.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	2112	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36	
11/08/2017	GL_JOURNAL	PAY0392244	1451	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	100.80	
Number of Transactions 2						Totals	-2,304.16	0.00	0.00	0.00	2,304.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	2151	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.80	
11/08/2017	GL_JOURNAL	PAY0392244	1593	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-131.60	0.00	0.00	0.00	131.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	2154	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,108.80	
11/08/2017	GL_JOURNAL	PAY0392244	1806	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,108.80	
11/28/2017	GL_JOURNAL	PAY0393338	4529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,923.60	
12/06/2017	GL_JOURNAL	PAY0393899	1427	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,008.00	
01/04/2018	GL_JOURNAL	PAY0394693	4672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,227.18	
Number of Transactions 5						Totals	-7,376.38	0.00	0.00	0.00	7,376.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3101	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,739.00	
10/27/2017	GL_JOURNAL	PAY0391514	8298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,167.71	
11/28/2017	GL_JOURNAL	PAY0393338	8559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,739.00	
11/28/2017	GL_JOURNAL	PAY0393338	8560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,915.39	
01/04/2018	GL_JOURNAL	PAY0394693	8800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,739.00	
01/04/2018	GL_JOURNAL	PAY0394693	8801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,933.59	
Number of Transactions 6						Totals	-14,233.69	0.00	0.00	14,233.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3202	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.45	
10/27/2017	GL_JOURNAL	PAY0391514	10898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	616.88	
11/08/2017	GL_JOURNAL	PAY0392244	4220	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.66	
11/28/2017	GL_JOURNAL	PAY0393338	11252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	384.27	
11/28/2017	GL_JOURNAL	PAY0393338	11254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.45	
12/06/2017	GL_JOURNAL	PAY0393899	3365	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	62.62	
01/04/2018	GL_JOURNAL	PAY0394693	11564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	430.50	
01/04/2018	GL_JOURNAL	PAY0394693	11566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 8						Totals	-2,180.28	0.00	0.00	2,180.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	174.92	
10/27/2017	GL_JOURNAL	PAY0391514	13431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	340.59	
11/28/2017	GL_JOURNAL	PAY0393338	13819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	177.08	
11/28/2017	GL_JOURNAL	PAY0393338	13820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	302.66	
01/04/2018	GL_JOURNAL	PAY0394693	14215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	174.80	
01/04/2018	GL_JOURNAL	PAY0394693	14216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	296.24	
Number of Transactions 6						Totals	-1,466.29	0.00	0.00	1,466.29

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3302	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	381.02
10/27/2017	GL_JOURNAL	PAY0391514	16160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.09
11/08/2017	GL_JOURNAL	PAY0392244	6420	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	92.54
11/08/2017	GL_JOURNAL	PAY0392244	6421	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.04
11/28/2017	GL_JOURNAL	PAY0393338	16659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	282.45
11/28/2017	GL_JOURNAL	PAY0393338	16661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.06
12/06/2017	GL_JOURNAL	PAY0393899	5189	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	77.13
01/04/2018	GL_JOURNAL	PAY0394693	17123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	110.07
01/04/2018	GL_JOURNAL	PAY0394693	17121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	305.67
Number of Transactions 9						Totals	-1,479.07	0.00	0.00	1,479.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3421	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.52
11/28/2017	GL_JOURNAL	PAY0393338	19142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19143	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.48
01/04/2018	GL_JOURNAL	PAY0394693	19629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.48
Number of Transactions 6						Totals	-136.68	0.00	0.00	136.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3431	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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



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Budget						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	3431	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-71.40	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3441	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	243.36
11/28/2017	GL_JOURNAL	PAY0393338	23085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	224.64
11/28/2017	GL_JOURNAL	PAY0393338	23084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	224.64
Number of Transactions 6						Totals	-1,254.24	0.00	0.00	1,254.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3451	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-655.20	0.00	0.00	655.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3461	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00
10/27/2017	GL_JOURNAL	PAY0391514	26321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,268.72
11/28/2017	GL_JOURNAL	PAY0393338	27018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,891.68
11/28/2017	GL_JOURNAL	PAY0393338	27017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00
<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  
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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	3461	01000	2018							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	27562	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,954.00	
01/04/2018	GL_JOURNAL	PAY0394693	27563	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,891.68	
Number of Transactions 6						Totals		-26,914.08	0.00	0.00	0.00	26,914.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	65003	3471	01000	2018							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28169	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,232.40	
10/27/2017	GL_JOURNAL	PAY0391514	28170	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28897	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,758.80	
11/28/2017	GL_JOURNAL	PAY0393338	28899	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29464	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29462	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,758.80	
Number of Transactions 6						Totals		-15,405.60	0.00	0.00	0.00	15,405.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	65003	3501	01000	2018							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30493	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.03	
10/27/2017	GL_JOURNAL	PAY0391514	30494	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.14	
11/28/2017	GL_JOURNAL	PAY0393338	31243	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.10	
11/28/2017	GL_JOURNAL	PAY0393338	31244	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.52	
01/04/2018	GL_JOURNAL	PAY0394693	31893	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.03	
01/04/2018	GL_JOURNAL	PAY0394693	31894	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.34	
Number of Transactions 6						Totals		-50.16	0.00	0.00	0.00	50.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3502	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33223	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.56
10/27/2017	GL_JOURNAL	PAY0391514	33225	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
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DeptID	Resource	Account	Fund	Budget Period						
0219	65003	3502	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	9030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.60
11/08/2017	GL_JOURNAL	PAY0392244	9031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	34088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.84
11/28/2017	GL_JOURNAL	PAY0393338	34090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72
12/06/2017	GL_JOURNAL	PAY0393899	7333	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.51
01/04/2018	GL_JOURNAL	PAY0394693	34800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	34798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.01
Number of Transactions 9						Totals	-9.74	0.00	0.00	9.74
DeptID	Resource	Account	Fund	Budget Period						
0219	65003	3601	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2002	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	336.23
11/08/2017	GL_JOURNAL	PWC0392334	2003	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	2004	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	608.07
12/07/2017	GL_JOURNAL	PWC0393918	1872	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1873	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	336.23
12/07/2017	GL_JOURNAL	PWC0393918	1874	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.62
12/07/2017	GL_JOURNAL	PWC0393918	1875	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	563.68
01/08/2018	GL_JOURNAL	PWC0394890	1561	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	336.23
01/08/2018	GL_JOURNAL	PWC0394890	1562	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.31
01/08/2018	GL_JOURNAL	PWC0394890	1563	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	563.68
Number of Transactions 10						Totals	-2,798.64	0.00	0.00	2,798.64
DeptID	Resource	Account	Fund	Budget Period						
0219	65003	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6802	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	6803	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.94
11/08/2017	GL_JOURNAL	PWC0392334	6804	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.94
11/08/2017	GL_JOURNAL	PWC0392334	6805	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	49.34
11/08/2017	GL_JOURNAL	PWC0392334	6806	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	6807	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6808	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	6809	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	40.14
12/07/2017	GL_JOURNAL	PWC0393918	6588	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	28.12
12/07/2017	GL_JOURNAL	PWC0393918	6589	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	49.34
12/07/2017	GL_JOURNAL	PWC0393918	6590	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	53.67
12/07/2017	GL_JOURNAL	PWC0393918	6591	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5416	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5414	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	49.34
01/08/2018	GL_JOURNAL	PWC0394890	5415	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	62.14
Number of Transactions 15						Totals	-542.21	0.00	0.00	542.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3701	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	935	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	87.97
11/08/2017	GL_JOURNAL	PRM0392331	936	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	159.10
12/07/2017	GL_JOURNAL	PRM0393916	932	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	147.49
12/07/2017	GL_JOURNAL	PRM0393916	931	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	87.97
01/08/2018	GL_JOURNAL	PRM0394889	923	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	87.97
01/08/2018	GL_JOURNAL	PRM0394889	924	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	147.49
Number of Transactions 6						Totals	-717.99	0.00	0.00	717.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3702	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3246	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PRM0392331	3247	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.54
11/08/2017	GL_JOURNAL	PRM0392331	3248	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	3249	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.25
12/07/2017	GL_JOURNAL	PRM0393916	3265	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.54
12/07/2017	GL_JOURNAL	PRM0393916	3266	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.25
01/08/2018	GL_JOURNAL	PRM0394889	3225	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.54
01/08/2018	GL_JOURNAL	PRM0394889	3226	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65003	3702	01000	2018				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 8 Totals -10.38 0.00 0.00 0.00 10.38

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0219	65003	3985	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35694	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.80
10/27/2017	GL_JOURNAL	PAY0391514	35695	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	31.52
11/28/2017	GL_JOURNAL	PAY0393338	36607	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.80
11/28/2017	GL_JOURNAL	PAY0393338	36608	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	29.03
01/04/2018	GL_JOURNAL	PAY0394693	37342	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.80
01/04/2018	GL_JOURNAL	PAY0394693	37343	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	29.03

Number of Transactions 6 Totals -145.98 0.00 0.00 0.00 145.98

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0219	65003	3995	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37595	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.67
10/27/2017	GL_JOURNAL	PAY0391514	37593	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.60
11/28/2017	GL_JOURNAL	PAY0393338	38536	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.05
11/28/2017	GL_JOURNAL	PAY0393338	38538	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.67
01/04/2018	GL_JOURNAL	PAY0394693	39292	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.67
01/04/2018	GL_JOURNAL	PAY0394693	39290	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.05

Number of Transactions 6 Totals -13.71 0.00 0.00 0.00 13.71

Number of Transactions 156 Fund Totals 0000s -187,829.20 0.00 0.00 0.00 187,829.20

Number of Transactions 156 Resource Totals 65003 -187,829.20 0.00 0.00 0.00 187,829.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	90925	1107	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,389.44
11/28/2017	GL_JOURNAL	PAY0393338	405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,389.44
01/04/2018	GL_JOURNAL	PAY0394693	409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,389.44
Number of Transactions 3						Totals	-13,168.32	0.00	0.00	13,168.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	2101	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,035.50
11/02/2017	GL_JOURNAL	SAL0391896	9	July	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	2,035.50
11/28/2017	GL_JOURNAL	PAY0393338	3675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,035.50
01/04/2018	GL_JOURNAL	PAY0394693	3831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,035.50
Number of Transactions 4						Totals	-8,142.00	0.00	0.00	8,142.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	2151	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/28/2017	GL_BD_JRNL	0000393360	261		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.32
12/06/2017	GL_JOURNAL	PAY0393899	1269	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	94.32
Number of Transactions 3						Totals	-188.64	0.00	0.00	188.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3101	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	633.40
11/28/2017	GL_JOURNAL	PAY0393338	8562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	633.40
01/04/2018	GL_JOURNAL	PAY0394693	8802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	633.40
Number of Transactions 3						Totals	-1,900.20	0.00	0.00	1,900.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/25/2018  
Run Time 08:45:38

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	3202	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	316.13
11/02/2017	GL_JOURNAL	SAL0391896	11	July	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	316.13
11/28/2017	GL_JOURNAL	PAY0393338	11256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	316.13
01/04/2018	GL_JOURNAL	PAY0394693	11568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	316.13
Number of Transactions 4						Totals	-1,264.52	0.00	0.00	1,264.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3301	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	63.86
11/28/2017	GL_JOURNAL	PAY0393338	13822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	63.72
01/04/2018	GL_JOURNAL	PAY0394693	14217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	63.72
Number of Transactions 3						Totals	-191.30	0.00	0.00	191.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3302	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	155.71
11/02/2017	GL_JOURNAL	SAL0391896	10	July	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	155.72
11/28/2017	GL_JOURNAL	PAY0393338	16663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	162.94
12/06/2017	GL_JOURNAL	PAY0393899	5190	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	7.22
01/04/2018	GL_JOURNAL	PAY0394693	17125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	155.71
Number of Transactions 5						Totals	-637.30	0.00	0.00	637.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3421	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19144	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3421	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3441	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3461	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	27019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3471	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
12/05/2017	GL_BD_JRNL	0000393823	11		12/05/2017/Transfer appropriations in resource 909	-10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-10,000.00	-10,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3501	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19	
11/28/2017	GL_JOURNAL	PAY0393338	31246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.20	
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3501	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	-6.58	0.00	0.00	6.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3502	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.02	
11/02/2017	GL_JOURNAL	SAL0391896	12	July	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1.02	
11/28/2017	GL_JOURNAL	PAY0393338	34092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.06	
12/06/2017	GL_JOURNAL	PAY0393899	7334	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 5						Totals	-4.17	0.00	0.00	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3601	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2005	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	122.47	
12/07/2017	GL_JOURNAL	PWC0393918	1876	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	122.47	
01/08/2018	GL_JOURNAL	PWC0394890	1564	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	122.47	
Number of Transactions 3						Totals	-367.41	0.00	0.00	367.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	90925	3602	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/02/2017	GL_JOURNAL	SAL0391896	13	July	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	56.79	
11/08/2017	GL_JOURNAL	PWC0392334	6810	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	6592	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.63	
12/07/2017	GL_JOURNAL	PWC0393918	6593	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.63	
12/07/2017	GL_JOURNAL	PWC0393918	6594	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.79	
01/08/2018	GL_JOURNAL	PWC0394890	5417	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.79	

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 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	90925	3602	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-232.42	0.00	0.00	232.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3701	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	937	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	32.04	
12/07/2017	GL_JOURNAL	PRM0393916	933	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.04	
01/08/2018	GL_JOURNAL	PRM0394889	925	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	32.04	
Number of Transactions 3						Totals	-96.12	0.00	0.00	96.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3702	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2017	GL_JOURNAL	SAL0391896	14	July	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1.77	
11/08/2017	GL_JOURNAL	PRM0392331	3250	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77	
12/07/2017	GL_JOURNAL	PRM0393916	3267	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
01/08/2018	GL_JOURNAL	PRM0394889	3227	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77	
Number of Transactions 4						Totals	-7.08	0.00	0.00	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3985	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.85	
11/28/2017	GL_JOURNAL	PAY0393338	36609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.85	
01/04/2018	GL_JOURNAL	PAY0394693	37344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 3						Totals	-20.55	0.00	0.00	20.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	3995	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC SPK Account 3995 - Life Insurance/Clsfd 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	90925	3995	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
11/02/2017	GL_JOURNAL	SAL0391896	15	July	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	3.24	
Number of Transactions 1						Totals	-3.24	0.00	0.00	3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	4301	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	314		10/20/2017/Transfer appropriations in the ECE Prog	210.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	241		10/20/2017/Transfer appropriations in the ECE Prog	28.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379617	1		Lakeshore Equipment Co/161358/DG546 - Magna-Tiles@	0.00	49.81	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379617	2		Lakeshore Equipment Co/161358/RA926 - Building Bri	0.00	28.19	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379617	3		Lakeshore Equipment Co/161358/LL169 - Carry-All Te	0.00	23.49	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379617	4		Lakeshore Equipment Co/161358/FA411 - Kid-Safe Toa	0.00	14.09	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379617	5		Lakeshore Equipment Co/161358/DD465 - Doctor's Off	0.00	28.19	0.00	0.00	
12/11/2017	PO_POENC	0000321917	1	RREQ379617	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	0.00	53.67	0.00	
12/11/2017	PO_POENC	0000321917	1	RREQ379617	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	-49.81	0.00	0.00	
12/11/2017	PO_POENC	0000321917	2	RREQ379617	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	30.37	0.00	
12/11/2017	PO_POENC	0000321917	2	RREQ379617	LAKESHORE CURR/RA926 - Building Brick People	0.00	-28.19	0.00	0.00	
12/11/2017	PO_POENC	0000321917	3	RREQ379617	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	0.00	25.31	0.00	
12/11/2017	PO_POENC	0000321917	3	RREQ379617	LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy	0.00	-23.49	0.00	0.00	
12/11/2017	PO_POENC	0000321917	4	RREQ379617	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	15.18	0.00	
12/11/2017	PO_POENC	0000321917	4	RREQ379617	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	-14.09	0.00	0.00	
12/11/2017	PO_POENC	0000321917	5	RREQ379617	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	30.37	0.00	
12/11/2017	PO_POENC	0000321917	5	RREQ379617	LAKESHORE CURR/DD465 - Doctor's Office	0.00	-28.19	0.00	0.00	
Number of Transactions 17						Totals	83.10	238.00	0.00	154.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	90925	4302	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	320		10/20/2017/Transfer appropriations in the ECE Prog	252.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	252.00	252.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	90925	5733	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	270		10/20/2017/Transfer appropriations in the ECE Prog	42.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	77		10/31/2017/Transfer appropriations in the ECE Prog	-42.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	90925	5783	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	191		10/31/2017/Transfer appropriations in the ECE Prog	42.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	
Number of Transactions 84						Fund Totals 1000s	-42,370.55	-9,468.00	0.00	154.90	32,747.65
Number of Transactions 84						Resource Totals 90925	-42,370.55	-9,468.00	0.00	154.90	32,747.65
Number of Transactions 1,960						DeptID Totals 0219	-1,468,834.10	-203,992.00	-0.18	-361.58	1,265,203.86
Number of Transactions 1,960						Report Totals	-1,468,834.10	-203,992.00	-0.18	-361.58	1,265,203.86

End of Report