

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	1192	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395609	11	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	10	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	9	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	8	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-315.14
01/19/2018	GL_JOURNAL	0000395609	7	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-787.85
01/19/2018	GL_JOURNAL	0000395609	6	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	5	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-315.14
01/19/2018	GL_JOURNAL	0000395609	4	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	3	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	2	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395609	1	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	-157.57
02/07/2018	GL_JOURNAL	PAY0396623	1254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,308.97
02/20/2018	GL_JOURNAL	0000397366	37	4532981	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	29	4532693	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	33	4532746	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	11	4533263	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	15	4533358	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-1,102.99
02/20/2018	GL_JOURNAL	0000397366	8	4533257	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-472.71
02/20/2018	GL_JOURNAL	0000397366	19	4533520	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	1	4533198	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-315.14
02/20/2018	GL_JOURNAL	0000397366	25	4533645	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	22	4533569	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-157.57
02/20/2018	GL_JOURNAL	0000397366	4	4533252	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-315.14
02/27/2018	GL_JOURNAL	PAY0397911	2404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,363.55
03/07/2018	GL_JOURNAL	PAY0398455	1073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/05/2018	GL_JOURNAL	0000399756	5	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-157.57
04/05/2018	GL_JOURNAL	0000399756	10	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-157.57
04/05/2018	GL_JOURNAL	0000399756	15	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-1,733.27
04/05/2018	GL_JOURNAL	0000399756	20	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-157.57
04/05/2018	GL_JOURNAL	0000399756	24	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-157.57
04/05/2018	GL_JOURNAL	0000399756	1	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-315.14
04/05/2018	GL_JOURNAL	0000399756	28	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-472.71
04/05/2018	GL_JOURNAL	0000399756	32	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-157.57
Number of Transactions 34										
Totals						2,678.69	0.00	0.00	0.00	-2,678.69

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	1262	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	145		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	47.27	
Number of Transactions 2						Totals	-47.27	0.00	0.00	47.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	2951	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.25	
03/07/2018	GL_JOURNAL	PAY0398455	2673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.76	
04/06/2018	GL_JOURNAL	PAY0399844	2407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.25	
Number of Transactions 3						Totals	-36.26	0.00	0.00	36.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3101	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395609	13	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-113.68	
01/19/2018	GL_JOURNAL	0000395609	14	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-45.47	
01/19/2018	GL_JOURNAL	0000395609	15	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-22.73	
01/19/2018	GL_JOURNAL	0000395609	16	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-45.47	
01/19/2018	GL_JOURNAL	0000395609	17	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-22.74	
01/19/2018	GL_JOURNAL	0000395609	12	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.58	
02/20/2018	GL_JOURNAL	0000397366	34	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-22.74	
02/20/2018	GL_JOURNAL	0000397366	30	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-22.74	
02/20/2018	GL_JOURNAL	0000397366	38	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-22.73	
02/20/2018	GL_JOURNAL	0000397366	5	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-45.47	
02/20/2018	GL_JOURNAL	0000397366	16	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-159.16	
02/20/2018	GL_JOURNAL	0000397366	12	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	250.12	
03/07/2018	GL_JOURNAL	PAY0398455	3159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.47	
04/05/2018	GL_JOURNAL	0000399756	6	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-22.74	
04/05/2018	GL_JOURNAL	0000399756	16	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-250.11	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/19/2018
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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	3101	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/05/2018	GL_JOURNAL	0000399756	11	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-22.74	
04/05/2018	GL_JOURNAL	0000399756	33	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-22.74	
Number of Transactions 20						Totals	272.83	0.00	0.00	-272.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00000	3301	01000	2018				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395609	28	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395609	27	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395609	26	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395609	25	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395609	24	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.57
01/19/2018	GL_JOURNAL	0000395609	23	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-11.43
01/19/2018	GL_JOURNAL	0000395609	22	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.57
01/19/2018	GL_JOURNAL	0000395609	21	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.29
01/19/2018	GL_JOURNAL	0000395609	20	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395609	19	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395609	18	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-2.28
02/07/2018	GL_BD_JRNL	0000396626	146		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5573	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PAY0396623	5574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	57.75
02/20/2018	GL_JOURNAL	0000397366	31	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397366	35	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397366	39	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.26
02/20/2018	GL_JOURNAL	0000397366	23	4533569	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.29
02/20/2018	GL_JOURNAL	0000397366	26	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-9.77
02/20/2018	GL_JOURNAL	0000397366	27	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.28
02/20/2018	GL_JOURNAL	0000397366	13	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.28
02/20/2018	GL_JOURNAL	0000397366	6	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.57
02/20/2018	GL_JOURNAL	0000397366	17	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-16.00
02/20/2018	GL_JOURNAL	0000397366	20	4533520	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-2.30
02/20/2018	GL_JOURNAL	0000397366	9	4533257	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-6.85
02/20/2018	GL_JOURNAL	0000397366	2	4533198	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.57
02/27/2018	GL_JOURNAL	PAY0397911	14276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.03
03/07/2018	GL_JOURNAL	PAY0398455	4853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.91

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
04/05/2018	GL_JOURNAL	0000399756	7	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-2.29	
04/05/2018	GL_JOURNAL	0000399756	2	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-24.09	
04/05/2018	GL_JOURNAL	0000399756	12	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-2.28	
04/05/2018	GL_JOURNAL	0000399756	17	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-25.14	
04/05/2018	GL_JOURNAL	0000399756	21	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-2.29	
04/05/2018	GL_JOURNAL	0000399756	25	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-2.28	
04/05/2018	GL_JOURNAL	0000399756	34	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-2.28	
04/05/2018	GL_JOURNAL	0000399756	29	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-6.86	
Number of Transactions 37						Totals	38.15	0.00	0.00	-38.15
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	6093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PAY0399844	5474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-2.78	0.00	0.00	2.78
<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										
01/19/2018	GL_JOURNAL	0000395609	39	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	38	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	37	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	36	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.16	
01/19/2018	GL_JOURNAL	0000395609	35	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.39	
01/19/2018	GL_JOURNAL	0000395609	34	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.16	
01/19/2018	GL_JOURNAL	0000395609	33	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	32	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	31	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	30	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395609	29	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00000	3501	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	147		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PAY0396623	8430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.64	
02/20/2018	GL_JOURNAL	0000397366	36	4532746	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.08	
02/20/2018	GL_JOURNAL	0000397366	32	4532693	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.08	
02/20/2018	GL_JOURNAL	0000397366	40	4532981	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.07	
02/20/2018	GL_JOURNAL	0000397366	28	4533645	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.08	
02/20/2018	GL_JOURNAL	0000397366	24	4533569	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.08	
02/20/2018	GL_JOURNAL	0000397366	3	4533198	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.16	
02/20/2018	GL_JOURNAL	0000397366	10	4533257	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.24	
02/20/2018	GL_JOURNAL	0000397366	21	4533520	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.07	
02/20/2018	GL_JOURNAL	0000397366	18	4533358	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.55	
02/20/2018	GL_JOURNAL	0000397366	7	4533252	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.15	
02/20/2018	GL_JOURNAL	0000397366	14	4533263	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	-0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.17	
03/07/2018	GL_JOURNAL	PAY0398455	7373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16	
04/05/2018	GL_JOURNAL	0000399756	3	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.15	
04/05/2018	GL_JOURNAL	0000399756	8	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.08	
04/05/2018	GL_JOURNAL	0000399756	26	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.08	
04/05/2018	GL_JOURNAL	0000399756	22	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.08	
04/05/2018	GL_JOURNAL	0000399756	18	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.86	
04/05/2018	GL_JOURNAL	0000399756	13	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.08	
04/05/2018	GL_JOURNAL	0000399756	30	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.24	
04/05/2018	GL_JOURNAL	0000399756	35	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES		0.00	0.00	0.00	-0.08	
Number of Transactions 36						Totals	1.33	0.00	0.00	0.00	-1.33
<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											
03/07/2018	GL_JOURNAL	PAY0398455	8608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	7779	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	3601	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395609	42	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	43	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	44	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-8.79
01/19/2018	GL_JOURNAL	0000395609	45	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	46	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-21.96
01/19/2018	GL_JOURNAL	0000395609	50	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	49	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	48	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	47	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-8.79
01/19/2018	GL_JOURNAL	0000395609	41	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
01/19/2018	GL_JOURNAL	0000395609	40	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	-4.40
02/07/2018	GL_BD_JRNL	0000396647	36		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	92.32
02/08/2018	GL_JOURNAL	PWC0396644	2006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.32
02/20/2018	GL_JOURNAL	0000397366	47	4533569	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397366	48	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397366	49	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397366	50	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397366	51	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397366	41	4533198	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-8.79
02/20/2018	GL_JOURNAL	0000397366	42	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-8.79
02/20/2018	GL_JOURNAL	0000397366	43	4533257	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-13.19
02/20/2018	GL_JOURNAL	0000397366	44	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
02/20/2018	GL_JOURNAL	0000397366	45	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-30.77
02/20/2018	GL_JOURNAL	0000397366	46	4533520	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	2160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	2161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.94
04/05/2018	GL_JOURNAL	0000399756	14	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-4.40
04/05/2018	GL_JOURNAL	0000399756	19	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-48.38
04/05/2018	GL_JOURNAL	0000399756	23	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-4.40
04/05/2018	GL_JOURNAL	0000399756	9	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-4.40
04/05/2018	GL_JOURNAL	0000399756	4	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-8.80
04/05/2018	GL_JOURNAL	0000399756	27	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-4.40
04/05/2018	GL_JOURNAL	0000399756	31	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-13.19
04/05/2018	GL_JOURNAL	0000399756	36	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	2054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3601	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 36					Totals	73.50	0.00	0.00	0.00	-73.50
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PWC0398498	7161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PWC0399857	7012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.20	
Number of Transactions 3					Totals	-1.01	0.00	0.00	0.00	1.01
<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										
07/17/2017	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-215.14	0.00	
07/17/2017	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-215.14	0.00	
07/17/2017	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	215.14	0.00	
09/20/2017	PO_POENC	0000317394	3	RREQ370227	APEX ADVER-001/Re-Set Up Charge	0.00	0.00	-25.00	0.00	
09/20/2017	PO_POENC	0000317394	3	RREQ370227	APEX ADVER-001/Re-Set Up Charge	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317394	3	RREQ370227	APEX ADVER-001/Re-Set Up Charge	0.00	0.00	25.00	0.00	
09/20/2017	PO_POENC	0000317394	2	RREQ370227	APEX ADVER-001/Gilan Adult Crew -Red - Sweatshirt	0.00	0.00	-306.98	0.00	
09/20/2017	PO_POENC	0000317394	2	RREQ370227	APEX ADVER-001/Gilan Adult Crew -Red - Sweatshirt	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317394	2	RREQ370227	APEX ADVER-001/Gilan Adult Crew -Red - Sweatshirt	0.00	0.00	306.98	0.00	
09/20/2017	PO_POENC	0000317394	1	RREQ370227	APEX ADVER-001/Gildan 50/50 Adult Blend - Red - T-	0.00	0.00	-172.34	0.00	
09/20/2017	PO_POENC	0000317394	1	RREQ370227	APEX ADVER-001/Gildan 50/50 Adult Blend - Red - T-	0.00	0.00	0.00	0.00	
09/20/2017	PO_POENC	0000317394	1	RREQ370227	APEX ADVER-001/Gildan 50/50 Adult Blend - Red - T-	0.00	0.00	172.34	0.00	
11/02/2017	PO_POENC	0000320089	1	RREQ377020	STAPLES DC-001/Staples High-Capacity Staples 3/8"	0.00	0.00	-10.07	0.00	
11/02/2017	PO_POENC	0000320089	1	RREQ377020	STAPLES DC-001/Staples High-Capacity Staples 3/8"	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320089	1	RREQ377020	STAPLES DC-001/Staples High-Capacity Staples 3/8"	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	
11/02/2017	REQ_PREENC	REQ377020	1		Staples Contract & Commercial Inc/161358/Staples H	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377020	1		Staples Contract & Commercial Inc/161358/Staples H	0.00	9.35	0.00	0.00	
11/29/2017	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	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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
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	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	5	RREQ378467	SCHOOL HEA-002/3 1/2" Fine Point Splinter Forceps	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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
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	0.00	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	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	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	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	0.00	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	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	0.00	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	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	0.00	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	5	RREQ379104	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	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	0.00	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	4	RREQ379104	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	-51.17	0.00
12/05/2017	PO_POENC	0000321556	4	RREQ379104	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	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	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	0.00	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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	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									
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	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	8		Office Solutions Business Products & Svc/161358/Ti	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	7		Office Solutions Business Products & Svc/161358/Dr	0.00	-7.62	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	7		Office Solutions Business Products & Svc/161358/Dr	0.00	0.00	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	6		Office Solutions Business Products & Svc/161358/Re	0.00	-19.26	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	6		Office Solutions Business Products & Svc/161358/Re	0.00	0.00	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	5		Office Solutions Business Products & Svc/161358/Wa	0.00	-43.87	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	5		Office Solutions Business Products & Svc/161358/Wa	0.00	0.00	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	4		Office Solutions Business Products & Svc/161358/Gl	0.00	-47.49	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	4		Office Solutions Business Products & Svc/161358/Gl	0.00	0.00	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	3		Office Solutions Business Products & Svc/161358/Lo	0.00	-36.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	3		Office Solutions Business Products & Svc/161358/Lo	0.00	0.00	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	2		Office Solutions Business Products & Svc/161358/Lo	0.00	-55.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	2		Office Solutions Business Products & Svc/161358/Lo	0.00	0.00	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	26		Office Solutions Business Products & Svc/161358/Ar	0.00	-2.87	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	26		Office Solutions Business Products & Svc/161358/Ar	0.00	0.00	0.00	0.00
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	25		Office Solutions Business Products & Svc/161358/Co	0.00	-138.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	25		Office Solutions Business Products & Svc/161358/Co	0.00	0.00	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
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	24		Office Solutions Business Products & Svc/161358/Fi	0.00	0.00	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	23		Office Solutions Business Products & Svc/161358/Fi	0.00	-16.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	23		Office Solutions Business Products & Svc/161358/Fi	0.00	0.00	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	22		Office Solutions Business Products & Svc/161358/Pe	0.00	-13.96	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	22		Office Solutions Business Products & Svc/161358/Pe	0.00	0.00	0.00	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	21		Office Solutions Business Products & Svc/161358/Hi	0.00	-23.31	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	21		Office Solutions Business Products & Svc/161358/Hi	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	20		Office Solutions Business Products & Svc/161358/Ec	0.00	0.00	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	19		Office Solutions Business Products & Svc/161358/To	0.00	-12.67	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	19		Office Solutions Business Products & Svc/161358/To	0.00	0.00	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	18		Office Solutions Business Products & Svc/161358/75	0.00	-38.16	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	18		Office Solutions Business Products & Svc/161358/75	0.00	0.00	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	17		Office Solutions Business Products & Svc/161358/75	0.00	-25.94	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	17		Office Solutions Business Products & Svc/161358/75	0.00	0.00	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	16		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	0.00	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	15		Office Solutions Business Products & Svc/161358/Ec	0.00	-63.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	15		Office Solutions Business Products & Svc/161358/Ec	0.00	0.00	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	14		Office Solutions Business Products & Svc/161358/Ex	0.00	-6.92	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	14		Office Solutions Business Products & Svc/161358/Ex	0.00	0.00	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	13		Office Solutions Business Products & Svc/161358/Ex	0.00	-7.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	13		Office Solutions Business Products & Svc/161358/Ex	0.00	0.00	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	12		Office Solutions Business Products & Svc/161358/Co	0.00	-14.58	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	12		Office Solutions Business Products & Svc/161358/Co	0.00	0.00	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	11		Office Solutions Business Products & Svc/161358/Co	0.00	-14.88	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	11		Office Solutions Business Products & Svc/161358/Co	0.00	0.00	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	10		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	0.00	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	9		Office Solutions Business Products & Svc/161358/Co	0.00	-15.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379104	9		Office Solutions Business Products & Svc/161358/Co	0.00	0.00	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	1		Office Solutions Business Products & Svc/161358/Lo	0.00	-46.74	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	REQ_PREENC	REQ379104	1		Office Solutions Business Products & Svc/161358/Lo	0.00	0.00	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
01/05/2018	AP_VOUCHER	00994412	10	P0000321218	SCHOOL HEA-002/Sterile Toungue Depressors Item	0.00	0.00	0.00	17.46
01/05/2018	AP_VOUCHER	00994412	9	P0000321218	SCHOOL HEA-002/Non Sterile Tongue Depressors	0.00	0.00	-6.55	0.00
01/05/2018	AP_VOUCHER	00994412	9	P0000321218	SCHOOL HEA-002/Non Sterile Tongue Depressors	0.00	0.00	0.00	6.55
01/05/2018	AP_VOUCHER	00994412	8	P0000321218	SCHOOL HEA-002/Noseaid Nosebleed Clip Item #	0.00	0.00	-5.59	0.00
01/05/2018	AP_VOUCHER	00994412	8	P0000321218	SCHOOL HEA-002/Noseaid Nosebleed Clip Item #	0.00	0.00	0.00	5.59
01/05/2018	AP_VOUCHER	00994412	7	P0000321218	SCHOOL HEA-002/Curad Sports Tape Item # - AU2	0.00	0.00	-13.15	0.00
01/05/2018	AP_VOUCHER	00994412	7	P0000321218	SCHOOL HEA-002/Curad Sports Tape Item # - AU2	0.00	0.00	0.00	13.15
01/05/2018	AP_VOUCHER	00994412	6	P0000321218	SCHOOL HEA-002/Slant Tweezers Item # - AU3629	0.00	0.00	-5.88	0.00
01/05/2018	AP_VOUCHER	00994412	6	P0000321218	SCHOOL HEA-002/Slant Tweezers Item # - AU3629	0.00	0.00	0.00	5.88
01/05/2018	AP_VOUCHER	00994412	5	P0000321218	SCHOOL HEA-002/3 1/2" Fine Point Splinter For	0.00	0.00	-7.40	0.00
01/05/2018	AP_VOUCHER	00994412	5	P0000321218	SCHOOL HEA-002/3 1/2" Fine Point Splinter For	0.00	0.00	0.00	7.40
01/05/2018	AP_VOUCHER	00994412	4	P0000321218	SCHOOL HEA-002/Insta Kool 5" x 7" Item # - AU	0.00	0.00	-14.38	0.00
01/05/2018	AP_VOUCHER	00994412	4	P0000321218	SCHOOL HEA-002/Insta Kool 5" x 7" Item # - AU	0.00	0.00	0.00	14.38
01/05/2018	AP_VOUCHER	00994412	3	P0000321218	SCHOOL HEA-002/flexible fabris strips 1" x 3"	0.00	0.00	-20.74	0.00
01/05/2018	AP_VOUCHER	00994412	3	P0000321218	SCHOOL HEA-002/flexible fabris strips 1" x 3"	0.00	0.00	0.00	20.74
01/05/2018	AP_VOUCHER	00994412	2	P0000321218	SCHOOL HEA-002/flexible fabric stips 3/4" x 3	0.00	0.00	-22.40	0.00
01/05/2018	AP_VOUCHER	00994412	2	P0000321218	SCHOOL HEA-002/flexible fabric stips 3/4" x 3	0.00	0.00	0.00	22.40
01/05/2018	AP_VOUCHER	00994412	1	P0000321218	SCHOOL HEA-002/flexible fabric strips 2" x 4"	0.00	0.00	-24.51	0.00
01/05/2018	AP_VOUCHER	00994412	1	P0000321218	SCHOOL HEA-002/flexible fabric strips 2" x 4"	0.00	0.00	0.00	24.51
01/05/2018	AP_VOUCHER	00994412	11	P0000321218	SCHOOL HEA-002/Toungue Depressor Light Item #	0.00	0.00	-18.71	0.00
01/05/2018	AP_VOUCHER	00994412	11	P0000321218	SCHOOL HEA-002/Toungue Depressor Light Item #	0.00	0.00	0.00	18.71
01/05/2018	AP_VOUCHER	00994412	10	P0000321218	SCHOOL HEA-002/Sterile Toungue Depressors Item	0.00	0.00	-17.46	0.00
01/29/2018	AP_VOUCHER	00998885	7	No PO.	FEDEX/7712 2508 6875 BLDG K	0.00	0.00	0.00	6.09
01/29/2018	AP_VOUCHER	00998885	6	No PO.	FEDEX/7712 2508 6717 BLDG K	0.00	0.00	0.00	5.62
01/31/2018	AP_VOUCHER	00999242	13	P0000314048	GREAT MIND-001/Sales Tax	0.00	0.00	-1,169.88	0.00
01/31/2018	AP_VOUCHER	00999242	13	P0000314048	GREAT MIND-001/Sales Tax	0.00	0.00	0.00	1,169.88
01/31/2018	AP_VOUCHER	00999242	12	P0000314048	GREAT MIND-001/Shipping Charges	0.00	0.00	-838.63	0.00
01/31/2018	AP_VOUCHER	00999242	12	P0000314048	GREAT MIND-001/Shipping Charges	0.00	0.00	0.00	838.63
01/31/2018	AP_VOUCHER	00999242	10	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	-3,250.15	0.00
01/31/2018	AP_VOUCHER	00999242	10	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	0.00	3,250.15
01/31/2018	AP_VOUCHER	00999242	9	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	-134.80	0.00
01/31/2018	AP_VOUCHER	00999242	9	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	0.00	134.80
01/31/2018	AP_VOUCHER	00999242	8	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	-2,340.09	0.00
01/31/2018	AP_VOUCHER	00999242	8	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	0.00	2,340.09
01/31/2018	AP_VOUCHER	00999242	7	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:	0.00	0.00	-2,340.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/31/2018	AP_VOUCHER	00999242	7	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	2,340.09
01/31/2018	AP_VOUCHER	00999242	6	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	-520.02	0.00
01/31/2018	AP_VOUCHER	00999242	6	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	520.02
01/31/2018	AP_VOUCHER	00999242	5	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	-134.80	0.00
01/31/2018	AP_VOUCHER	00999242	5	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	134.80
01/31/2018	AP_VOUCHER	00999242	4	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	-2,600.12	0.00
01/31/2018	AP_VOUCHER	00999242	4	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	2,600.12
01/31/2018	AP_VOUCHER	00999242	3	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	-134.80	0.00
01/31/2018	AP_VOUCHER	00999242	3	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	134.80
01/31/2018	AP_VOUCHER	00999242	2	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	-2,340.09	0.00
01/31/2018	AP_VOUCHER	00999242	2	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	2,340.09
01/31/2018	AP_VOUCHER	00999242	1	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	-1,300.06	0.00
01/31/2018	AP_VOUCHER	00999242	1	P0000314048	GREAT MIND-001/Eureka Math- A Story of Units:		0.00	0.00	0.00	1,300.06
02/17/2018	REQ_PREENC	REQ384332	11		Dick Blick Co/161358/Sculpey Glaze Gloss Finish 33		0.00	8.97	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	12		Dick Blick Co/161358/Tempera Mini Cakes 00073-5021		0.00	8.90	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	13		Dick Blick Co/161358/Pacon Railroad Board 13102-04		0.00	7.99	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	14		Dick Blick Co/161358/KolorFast Luster Tissue Assor		0.00	9.23	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	15		Dick Blick Co/161358/Crayola Educational Watercolo		0.00	6.18	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	16		Dick Blick Co/161358/Crayola Educational Watercolo		0.00	6.18	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	3		Dick Blick Co/161358/Sharpie Ultra Fine Point Mark		0.00	22.32	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	2		Dick Blick Co/161358/Sargent Art Classic Brush Tip		0.00	37.20	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	1		Dick Blick Co/161358/Blunt Sissors - Fiskars for k		0.00	30.84	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	17		Dick Blick Co/161358/Crayola Educational Watercolo		0.00	6.18	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	17		Dick Blick Co/161358/Crayola Educational Watercolo		0.00	-6.18	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	18		Dick Blick Co/161358/Sakura Cray-Pas Specialist Oi		0.00	3.04	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	19		Dick Blick Co/161358/Sakura Cray-Pas Specialist Oi		0.00	3.04	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	20		Dick Blick Co/161358/Sakura Cray-Pas Specialist Oi		0.00	3.04	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	21		Dick Blick Co/161358/Sakura Cray-Pas Specialist Oi		0.00	3.04	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	22		Dick Blick Co/161358/Tempera Mini Cakes Red 00073-		0.00	4.45	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	23		Dick Blick Co/161358/Elmers Rubbe Cement Metal Can		0.00	4.05	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	24		Dick Blick Co/161358/Alphacolor Soft Pastel Sets F		0.00	48.00	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	25		Dick Blick Co/161358/Reeves Soft Pastel Assorted 2		0.00	25.76	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	25		Dick Blick Co/161358/Reeves Soft Pastel Assorted 2		0.00	-25.76	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	26		Dick Blick Co/161358/Blick Watercolor Paper 15"x22		0.00	135.00	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	27		Dick Blick Co/161358/Alphacolor Soft Pastels 20024		0.00	54.80	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	28		Dick Blick Co/161358/Beacon Artist Quality Rubber		0.00	8.98	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	29		Dick Blick Co/161358/Blick Black Cat Waterproof In		0.00	8.13	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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									
02/17/2018	REQ_PREENC	REQ384332	9		Dick Blick Co/161358/Crayola Tempera C00020-0129	0.00	39.72	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	10		Dick Blick Co/161358/Prang Metallic Tempera C00045	0.00	33.31	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	8		Dick Blick Co/161358/Prismacolor Ebony Layout Penc	0.00	28.44	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	7		Dick Blick Co/161358/Crayola Multicultural Colored	0.00	19.00	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	6		Dick Blick Co/161358/Crayola Metallic Colored Penc	0.00	39.90	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	5		Dick Blick Co/161358/Blick essential colored pencils	0.00	38.76	0.00	0.00
02/17/2018	REQ_PREENC	REQ384332	4		Dick Blick Co/161358/Sakura Pigma Micron Zentangle	0.00	48.90	0.00	0.00
02/20/2018	PO_POENC	0000325254	1	RREQ384332	BLICK DICK COM/Blunt Sissors - Fiskars for kids C5	0.00	-30.84	0.00	0.00
02/20/2018	PO_POENC	0000325254	2	RREQ384332	BLICK DICK COM/Sargent Art Classic Brush Tip Marke	0.00	0.00	42.88	0.00
02/20/2018	PO_POENC	0000325254	2	RREQ384332	BLICK DICK COM/Sargent Art Classic Brush Tip Marke	0.00	-37.20	0.00	0.00
02/20/2018	PO_POENC	0000325254	3	RREQ384332	BLICK DICK COM/Sharpie Ultra Fine Point Markers C2	0.00	0.00	22.50	0.00
02/20/2018	PO_POENC	0000325254	3	RREQ384332	BLICK DICK COM/Sharpie Ultra Fine Point Markers C2	0.00	-22.32	0.00	0.00
02/20/2018	PO_POENC	0000325254	4	RREQ384332	BLICK DICK COM/Sakura Pigma Micron Zentangle Sets	0.00	0.00	46.87	0.00
02/20/2018	PO_POENC	0000325254	4	RREQ384332	BLICK DICK COM/Sakura Pigma Micron Zentangle Sets	0.00	-48.90	0.00	0.00
02/20/2018	PO_POENC	0000325254	5	RREQ384332	BLICK DICK COM/Blick essential colored pencils C22	0.00	0.00	37.11	0.00
02/20/2018	PO_POENC	0000325254	5	RREQ384332	BLICK DICK COM/Blick essential colored pencils C22	0.00	-38.76	0.00	0.00
02/20/2018	PO_POENC	0000325254	6	RREQ384332	BLICK DICK COM/Crayola Metallic Colored Pencils C2	0.00	0.00	34.37	0.00
02/20/2018	PO_POENC	0000325254	6	RREQ384332	BLICK DICK COM/Crayola Metallic Colored Pencils C2	0.00	-39.90	0.00	0.00
02/20/2018	PO_POENC	0000325254	7	RREQ384332	BLICK DICK COM/Crayola Multicultural Colored Penci	0.00	0.00	16.38	0.00
02/20/2018	PO_POENC	0000325254	7	RREQ384332	BLICK DICK COM/Crayola Multicultural Colored Penci	0.00	-19.00	0.00	0.00
02/20/2018	PO_POENC	0000325254	8	RREQ384332	BLICK DICK COM/Prismacolor Ebony Layout Pencils C2	0.00	0.00	24.48	0.00
02/20/2018	PO_POENC	0000325254	8	RREQ384332	BLICK DICK COM/Prismacolor Ebony Layout Pencils C2	0.00	-28.44	0.00	0.00
02/20/2018	PO_POENC	0000325254	9	RREQ384332	BLICK DICK COM/Crayola Tempera C00020-0129	0.00	0.00	34.23	0.00
02/20/2018	PO_POENC	0000325254	9	RREQ384332	BLICK DICK COM/Crayola Tempera C00020-0129	0.00	-39.72	0.00	0.00
02/20/2018	PO_POENC	0000325254	10	RREQ384332	BLICK DICK COM/Prang Metallic Tempera C00045-0366	0.00	0.00	28.70	0.00
02/20/2018	PO_POENC	0000325254	10	RREQ384332	BLICK DICK COM/Prang Metallic Tempera C00045-0366	0.00	-33.31	0.00	0.00
02/20/2018	PO_POENC	0000325254	11	RREQ384332	BLICK DICK COM/Sculpey Glaze Gloss Finish 33218-10	0.00	0.00	9.34	0.00
02/20/2018	PO_POENC	0000325254	11	RREQ384332	BLICK DICK COM/Sculpey Glaze Gloss Finish 33218-10	0.00	-8.97	0.00	0.00
02/20/2018	PO_POENC	0000325254	12	RREQ384332	BLICK DICK COM/Tempera Mini Cakes 00073-5021	0.00	0.00	8.53	0.00
02/20/2018	PO_POENC	0000325254	12	RREQ384332	BLICK DICK COM/Tempera Mini Cakes 00073-5021	0.00	-8.90	0.00	0.00
02/20/2018	PO_POENC	0000325254	13	RREQ384332	BLICK DICK COM/Pacon Railroad Board 13105-0459	0.00	0.00	7.57	0.00
02/20/2018	PO_POENC	0000325254	13	RREQ384332	BLICK DICK COM/Pacon Railroad Board 13105-0459	0.00	-7.99	0.00	0.00
02/20/2018	PO_POENC	0000325254	14	RREQ384332	BLICK DICK COM/KolorFast Luster Tissue Assortment	0.00	0.00	8.44	0.00
02/20/2018	PO_POENC	0000325254	14	RREQ384332	BLICK DICK COM/KolorFast Luster Tissue Assortment	0.00	-9.23	0.00	0.00
02/20/2018	PO_POENC	0000325254	15	RREQ384332	BLICK DICK COM/Crayola Educational Watercolor Pan	0.00	0.00	5.37	0.00
02/20/2018	PO_POENC	0000325254	15	RREQ384332	BLICK DICK COM/Crayola Educational Watercolor Pan	0.00	-6.18	0.00	0.00
02/20/2018	PO_POENC	0000325254	16	RREQ384332	BLICK DICK COM/Crayola Educational Watercolor Pan	0.00	0.00	5.37	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									
02/20/2018	PO_POENC	0000325254	16	RREQ384332	BLICK DICK COM/Crayola Educational Watercolor Pan	0.00	-6.18	0.00	0.00
02/20/2018	PO_POENC	0000325254	17	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	0.00	3.43	0.00
02/20/2018	PO_POENC	0000325254	17	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	-3.04	0.00	0.00
02/20/2018	PO_POENC	0000325254	18	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	0.00	3.43	0.00
02/20/2018	PO_POENC	0000325254	18	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	-3.04	0.00	0.00
02/20/2018	PO_POENC	0000325254	19	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	0.00	3.43	0.00
02/20/2018	PO_POENC	0000325254	19	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	-3.04	0.00	0.00
02/20/2018	PO_POENC	0000325254	20	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	0.00	3.43	0.00
02/20/2018	PO_POENC	0000325254	20	RREQ384332	BLICK DICK COM/Sakura Cray-Pas Specialist Oil Past	0.00	-3.04	0.00	0.00
02/20/2018	PO_POENC	0000325254	21	RREQ384332	BLICK DICK COM/Tempera Mini Cakes Red 00073-3021	0.00	0.00	4.27	0.00
02/20/2018	PO_POENC	0000325254	21	RREQ384332	BLICK DICK COM/Tempera Mini Cakes Red 00073-3021	0.00	-4.45	0.00	0.00
02/20/2018	PO_POENC	0000325254	22	RREQ384332	BLICK DICK COM/Elmers Rubbe Cement Metal Can 23903	0.00	0.00	4.18	0.00
02/20/2018	PO_POENC	0000325254	22	RREQ384332	BLICK DICK COM/Elmers Rubbe Cement Metal Can 23903	0.00	-4.05	0.00	0.00
02/20/2018	PO_POENC	0000325254	23	RREQ384332	BLICK DICK COM/Alphacolor Soft Pastel Sets Fluores	0.00	0.00	49.67	0.00
02/20/2018	PO_POENC	0000325254	23	RREQ384332	BLICK DICK COM/Alphacolor Soft Pastel Sets Fluores	0.00	-48.00	0.00	0.00
02/20/2018	PO_POENC	0000325254	24	RREQ384332	BLICK DICK COM/Blick Watercolor Paper 15"x22 10028	0.00	0.00	145.46	0.00
02/20/2018	PO_POENC	0000325254	24	RREQ384332	BLICK DICK COM/Blick Watercolor Paper 15"x22 10028	0.00	-135.00	0.00	0.00
02/20/2018	PO_POENC	0000325254	25	RREQ384332	BLICK DICK COM/Alphacolor Soft Pastels 20024-1229	0.00	0.00	47.58	0.00
02/20/2018	PO_POENC	0000325254	25	RREQ384332	BLICK DICK COM/Alphacolor Soft Pastels 20024-1229	0.00	-54.80	0.00	0.00
02/20/2018	PO_POENC	0000325254	26	RREQ384332	BLICK DICK COM/Beacon Artist Quality Rubber Cement	0.00	0.00	8.15	0.00
02/20/2018	PO_POENC	0000325254	26	RREQ384332	BLICK DICK COM/Beacon Artist Quality Rubber Cement	0.00	-8.98	0.00	0.00
02/20/2018	PO_POENC	0000325254	27	RREQ384332	BLICK DICK COM/Blick Black Cat Waterproof India In	0.00	0.00	8.70	0.00
02/20/2018	PO_POENC	0000325254	27	RREQ384332	BLICK DICK COM/Blick Black Cat Waterproof India In	0.00	-8.13	0.00	0.00
02/20/2018	PO_POENC	0000325254	1	RREQ384332	BLICK DICK COM/Blunt Sissors - Fiskars for kids C5	0.00	0.00	26.45	0.00
03/09/2018	AP_VOUCHER	01005951	23	P0000325254	BLICK DICK COM/Alphacolor Soft Pastel Sets Fl	0.00	0.00	0.00	49.68
03/09/2018	AP_VOUCHER	01005951	23	P0000325254	BLICK DICK COM/Alphacolor Soft Pastel Sets Fl	0.00	0.00	-49.67	0.00
03/09/2018	AP_VOUCHER	01005951	24	P0000325254	BLICK DICK COM/Blick Watercolor Paper 15"x22	0.00	0.00	0.00	126.10
03/09/2018	AP_VOUCHER	01005951	24	P0000325254	BLICK DICK COM/Blick Watercolor Paper 15"x22	0.00	0.00	-145.46	0.00
03/09/2018	AP_VOUCHER	01005951	25	P0000325254	BLICK DICK COM/Alphacolor Soft Pastels 20024-	0.00	0.00	0.00	47.59
03/09/2018	AP_VOUCHER	01005951	25	P0000325254	BLICK DICK COM/Alphacolor Soft Pastels 20024-	0.00	0.00	-47.58	0.00
03/09/2018	AP_VOUCHER	01005951	26	P0000325254	BLICK DICK COM/Beacon Artist Quality Rubber C	0.00	0.00	0.00	8.15
03/09/2018	AP_VOUCHER	01005951	26	P0000325254	BLICK DICK COM/Beacon Artist Quality Rubber C	0.00	0.00	-8.15	0.00
03/09/2018	AP_VOUCHER	01005951	27	P0000325254	BLICK DICK COM/Blick Black Cat Waterproof Ind	0.00	0.00	0.00	8.70
03/09/2018	AP_VOUCHER	01005951	27	P0000325254	BLICK DICK COM/Blick Black Cat Waterproof Ind	0.00	0.00	-8.70	0.00
03/09/2018	AP_VOUCHER	01005951	1	P0000325254	BLICK DICK COM/Blunt Sissors - Fiskars for ki	0.00	0.00	0.00	26.45
03/09/2018	AP_VOUCHER	01005951	1	P0000325254	BLICK DICK COM/Blunt Sissors - Fiskars for ki	0.00	0.00	-26.45	0.00
03/09/2018	AP_VOUCHER	01005951	2	P0000325254	BLICK DICK COM/Sargent Art Classic Brush Tip	0.00	0.00	0.00	42.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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									
03/09/2018	AP_VOUCHER	01005951	2	P0000325254	BLICK DICK COM/Sargent Art Classic Brush Tip	0.00	0.00	-42.88	0.00
03/09/2018	AP_VOUCHER	01005951	3	P0000325254	BLICK DICK COM/Sharpie Ultra Fine Point Marke	0.00	0.00	0.00	22.50
03/09/2018	AP_VOUCHER	01005951	3	P0000325254	BLICK DICK COM/Sharpie Ultra Fine Point Marke	0.00	0.00	-22.50	0.00
03/09/2018	AP_VOUCHER	01005951	4	P0000325254	BLICK DICK COM/Sakura Pigma Micron Zentangle	0.00	0.00	0.00	46.88
03/09/2018	AP_VOUCHER	01005951	4	P0000325254	BLICK DICK COM/Sakura Pigma Micron Zentangle	0.00	0.00	-46.87	0.00
03/09/2018	AP_VOUCHER	01005951	5	P0000325254	BLICK DICK COM/Blick essential colored pencil	0.00	0.00	0.00	37.12
03/09/2018	AP_VOUCHER	01005951	5	P0000325254	BLICK DICK COM/Blick essential colored pencil	0.00	0.00	-37.11	0.00
03/09/2018	AP_VOUCHER	01005951	6	P0000325254	BLICK DICK COM/Crayola Metallic Colored Penci	0.00	0.00	0.00	34.38
03/09/2018	AP_VOUCHER	01005951	6	P0000325254	BLICK DICK COM/Crayola Metallic Colored Penci	0.00	0.00	-34.37	0.00
03/09/2018	AP_VOUCHER	01005951	7	P0000325254	BLICK DICK COM/Crayola Multicultural Colored	0.00	0.00	0.00	16.38
03/09/2018	AP_VOUCHER	01005951	7	P0000325254	BLICK DICK COM/Crayola Multicultural Colored	0.00	0.00	-16.38	0.00
03/09/2018	AP_VOUCHER	01005951	8	P0000325254	BLICK DICK COM/Prismacolor Ebony Layout Penci	0.00	0.00	0.00	24.48
03/09/2018	AP_VOUCHER	01005951	8	P0000325254	BLICK DICK COM/Prismacolor Ebony Layout Penci	0.00	0.00	-24.48	0.00
03/09/2018	AP_VOUCHER	01005951	9	P0000325254	BLICK DICK COM/Crayola Tempera C00020-0129	0.00	0.00	0.00	34.24
03/09/2018	AP_VOUCHER	01005951	9	P0000325254	BLICK DICK COM/Crayola Tempera C00020-0129	0.00	0.00	-34.23	0.00
03/09/2018	AP_VOUCHER	01005951	10	P0000325254	BLICK DICK COM/Prang Metallic Tempera C00045-	0.00	0.00	0.00	28.71
03/09/2018	AP_VOUCHER	01005951	10	P0000325254	BLICK DICK COM/Prang Metallic Tempera C00045-	0.00	0.00	-28.70	0.00
03/09/2018	AP_VOUCHER	01005951	11	P0000325254	BLICK DICK COM/Sculpey Glaze Gloss Finish 33	0.00	0.00	0.00	9.34
03/09/2018	AP_VOUCHER	01005951	11	P0000325254	BLICK DICK COM/Sculpey Glaze Gloss Finish 33	0.00	0.00	-9.34	0.00
03/09/2018	AP_VOUCHER	01005951	12	P0000325254	BLICK DICK COM/Tempera Mini Cakes 00073-5021	0.00	0.00	0.00	8.53
03/09/2018	AP_VOUCHER	01005951	12	P0000325254	BLICK DICK COM/Tempera Mini Cakes 00073-5021	0.00	0.00	-8.53	0.00
03/09/2018	AP_VOUCHER	01005951	13	P0000325254	BLICK DICK COM/Pacon Railroad Board 13105-045	0.00	0.00	0.00	7.57
03/09/2018	AP_VOUCHER	01005951	13	P0000325254	BLICK DICK COM/Pacon Railroad Board 13105-045	0.00	0.00	-7.57	0.00
03/09/2018	AP_VOUCHER	01005951	14	P0000325254	BLICK DICK COM/KolorFast Luster Tissue Assort	0.00	0.00	0.00	8.44
03/09/2018	AP_VOUCHER	01005951	14	P0000325254	BLICK DICK COM/KolorFast Luster Tissue Assort	0.00	0.00	-8.44	0.00
03/09/2018	AP_VOUCHER	01005951	15	P0000325254	BLICK DICK COM/Crayola Educational Watercolor	0.00	0.00	0.00	5.37
03/09/2018	AP_VOUCHER	01005951	15	P0000325254	BLICK DICK COM/Crayola Educational Watercolor	0.00	0.00	-5.37	0.00
03/09/2018	AP_VOUCHER	01005951	16	P0000325254	BLICK DICK COM/Crayola Educational Watercolor	0.00	0.00	0.00	5.37
03/09/2018	AP_VOUCHER	01005951	16	P0000325254	BLICK DICK COM/Crayola Educational Watercolor	0.00	0.00	-5.37	0.00
03/09/2018	AP_VOUCHER	01005951	17	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	0.00	3.43
03/09/2018	AP_VOUCHER	01005951	17	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	-3.43	0.00
03/09/2018	AP_VOUCHER	01005951	18	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	0.00	3.43
03/09/2018	AP_VOUCHER	01005951	18	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	-3.43	0.00
03/09/2018	AP_VOUCHER	01005951	19	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	0.00	3.43
03/09/2018	AP_VOUCHER	01005951	19	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	-3.43	0.00
03/09/2018	AP_VOUCHER	01005951	20	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	0.00	3.43
03/09/2018	AP_VOUCHER	01005951	20	P0000325254	BLICK DICK COM/Sakura Cray-Pas Specialist Oil	0.00	0.00	-3.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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										
03/09/2018	AP_VOUCHER	01005951	21	P0000325254	BLICK DICK COM/Tempera Mini Cakes Red 00073-3		0.00	0.00	0.00	4.27	
03/09/2018	AP_VOUCHER	01005951	21	P0000325254	BLICK DICK COM/Tempera Mini Cakes Red 00073-3		0.00	0.00	-4.27	0.00	
03/09/2018	AP_VOUCHER	01005951	22	P0000325254	BLICK DICK COM/Elmers Rubbe Cement Metal Can		0.00	0.00	0.00	4.18	
03/09/2018	AP_VOUCHER	01005951	22	P0000325254	BLICK DICK COM/Elmers Rubbe Cement Metal Can		0.00	0.00	-4.18	0.00	
04/18/2018	REQ_PREENC	REQ387292	2		/TONER HP CF411A CYAN (OEM)		0.00	164.16	0.00	0.00	
04/18/2018	REQ_PREENC	REQ387292	3		/TONER HP CF412A YELLOW (OEM)		0.00	164.16	0.00	0.00	
04/18/2018	REQ_PREENC	REQ387292	4		/TONER HP CF413A MAGENTA (OEM)		0.00	164.16	0.00	0.00	
Number of Transactions 397						Totals	-910.09	0.00	492.48	-17,475.44	17,893.05

	<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										
02/02/2018	GL_JOURNAL	0000396341	151	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	699.01	
02/23/2018	GL_JOURNAL	0000397766	151	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	776.87	
03/19/2018	GL_JOURNAL	0000399076	151	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	747.78	
Number of Transactions 3						Totals	-2,223.66	0.00	0.00	0.00	2,223.66

	<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										
11/03/2017	REQ_PREENC	REQ377081	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
11/03/2017	REQ_PREENC	REQ377081	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	0.00	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	
01/24/2018	REQ_PREENC	REQ382062	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382062	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382062	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382062	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
01/25/2018	CM_TRNXTN	0000007640	23763		000000000000007640 RREQ382062 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
01/25/2018	CM_TRNXTN	0000007640	23763		000000000000007640 RREQ382062 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
Number of Transactions 9						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5735	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	8	34497	01/31/2018/Field Trips: January 2018/SCIENCE CENTE	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	7	34495	01/31/2018/Field Trips: January 2018/CABRILLO MONU	0.00	0.00	0.00	185.00	
02/05/2018	GL_JOURNAL	0000396439	6	34494	01/31/2018/Field Trips: January 2018/CABRILLO MONU	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	5	34136	01/31/2018/Field Trips: January 2018/GIA - Mr. Bro	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	4	34135	01/31/2018/Field Trips: January 2018/GIA - Mrs. Be	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	3	33558	01/31/2018/Field Trips: January 2018/BIZTOWN	0.00	0.00	0.00	407.50	
03/01/2018	GL_JOURNAL	0000398143	7	34499	02/28/2018/Field Trips: February 2018/USSMIDWAY	0.00	0.00	0.00	382.50	
03/01/2018	GL_JOURNAL	0000398143	8	34635	02/28/2018/Field Trips: February 2018/TORREY PINES	0.00	0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	9	34636	02/28/2018/Field Trips: February 2018/TORREY PINES	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	15	35522	03/31/2018/Field Trips: March 2018/SD ZOO	0.00	0.00	0.00	210.00	
Number of Transactions 10						Totals	-2,445.00	0.00	0.00	2,445.00

<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										
02/02/2018	GL_JOURNAL	0000396319	74	8586937656	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38	
02/02/2018	GL_JOURNAL	0000396319	73	8586933896	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.78	
02/02/2018	GL_JOURNAL	0000396319	72	8586930297	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38	
02/02/2018	GL_JOURNAL	0000396319	71	8585308687	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38	
02/02/2018	GL_JOURNAL	0000396325	74	8586937656	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40	
02/02/2018	GL_JOURNAL	0000396325	73	8586933896	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.81	
02/02/2018	GL_JOURNAL	0000396325	71	8585308687	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40	
02/02/2018	GL_JOURNAL	0000396325	72	8586930297	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40	
04/03/2018	GL_JOURNAL	TELO399540	72	8585308687	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47	
04/03/2018	GL_JOURNAL	TELO399540	73	8586930297	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47	
04/03/2018	GL_JOURNAL	TELO399540	74	8586933896	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.25	
04/03/2018	GL_JOURNAL	TELO399540	75	8586937656	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47	
04/06/2018	GL_JOURNAL	0000399851	72	8585308687	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47	
04/06/2018	GL_JOURNAL	0000399851	73	8586930297	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47	
04/06/2018	GL_JOURNAL	0000399851	74	8586933896	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.25	
04/06/2018	GL_JOURNAL	0000399851	75	8586937656	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47	
Number of Transactions 16						Totals	-313.25	0.00	0.00	313.25

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_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

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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		
Number of Transactions 611						Fund	Totals 0000s	-4,180.44	0.00	492.48	-17,475.44	21,163.40
Number of Transactions 611						Resource	Totals 00000	-4,180.44	0.00	492.48	-17,475.44	21,163.40
<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												
02/02/2018	GL_JOURNAL	0000396319	925	8585660510	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396319	926	8585660511	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396319	927	8585660512	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396319	928	8585660513	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396319	921	8585497895	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.52		
02/02/2018	GL_JOURNAL	0000396319	922	8585497899	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.97		
02/02/2018	GL_JOURNAL	0000396319	923	8585497902	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	32.80		
02/02/2018	GL_JOURNAL	0000396319	924	8585497933	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396325	921	8585497895	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.70		
02/02/2018	GL_JOURNAL	0000396325	922	8585497899	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.97		
02/02/2018	GL_JOURNAL	0000396325	923	8585497902	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	29.72		
02/02/2018	GL_JOURNAL	0000396325	924	8585497933	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	925	8585660510	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	926	8585660511	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	927	8585660512	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	928	8585660513	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
04/03/2018	GL_JOURNAL	TEL0399540	924	8585497895	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.52		
04/03/2018	GL_JOURNAL	TEL0399540	925	8585497899	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	29.57		
04/03/2018	GL_JOURNAL	TEL0399540	930	8585660512	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	931	8585660513	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TEL0399540	926	8585497902	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	30.94		
04/03/2018	GL_JOURNAL	TEL0399540	927	8585497933	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	928	8585660510	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	929	8585660511	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	924	8585497895	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.52		
04/06/2018	GL_JOURNAL	0000399851	925	8585497899	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	29.57		
04/06/2018	GL_JOURNAL	0000399851	926	8585497902	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	30.94		
04/06/2018	GL_JOURNAL	0000399851	927	8585497933	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	928	8585660510	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	929	8585660511	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	930	8585660512	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.47		

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

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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									
04/06/2018	GL_JOURNAL	0000399851	931	8585660513	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.54
Number of Transactions 32						Totals	-694.48	0.00	0.00	694.48
Number of Transactions 32						Fund	Totals 0000s	-694.48	0.00	694.48
Number of Transactions 32						Resource	Totals 00005	-694.48	0.00	694.48
	<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									
01/19/2018	GL_JOURNAL	SAL0395634	127	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,469.41
01/19/2018	GL_JOURNAL	SAL0395634	73	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5,342.43
01/19/2018	GL_JOURNAL	SAL0395634	85	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5,342.43
01/19/2018	GL_JOURNAL	SAL0395634	79	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	5,342.43
01/19/2018	GL_JOURNAL	SAL0395634	133	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-432.04
01/19/2018	GL_JOURNAL	SAL0395634	19	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,484.45
01/19/2018	GL_JOURNAL	SAL0395634	25	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,484.45
01/19/2018	GL_JOURNAL	SAL0395634	13	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,484.45
01/23/2018	GL_JOURNAL	SAL0395753	15	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	1,523.00
01/23/2018	GL_JOURNAL	SAL0395753	21	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	1,523.00
01/31/2018	GL_JOURNAL	PAY0396130	405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	166,652.47
01/31/2018	GL_JOURNAL	PAY0396130	406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16,053.25
02/01/2018	GL_BD_JRNL	0000396271	119		01/31/2018/Transfer of appropriations to align Bud	258,912.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	277		01/31/2018/Transfer of appropriations to align Bud	-74,378.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	167,122.72
02/27/2018	GL_JOURNAL	PAY0397911	409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16,053.25
03/07/2018	GL_JOURNAL	PAY0398455	7	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8,906.84
04/03/2018	GL_JOURNAL	PAY0399498	408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	167,122.72
04/03/2018	GL_JOURNAL	PAY0399498	409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16,053.25
Number of Transactions 19						Totals	-381,401.93	184,534.00	0.00	565,935.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1165	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	806		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	923		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1028	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_BD_JRNL	0000398457	102		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	157.86	473.00	0.00	315.14

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,591.50	
02/01/2018	GL_BD_JRNL	0000396271	1075		01/31/2018/Transfer of appropriations to align Bud	2,064.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,591.50	
04/03/2018	GL_JOURNAL	PAY0399498	2789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,591.50	
Number of Transactions 4						Totals	-5,710.50	2,064.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,670.75	
02/01/2018	GL_BD_JRNL	0000396271	1265		01/31/2018/Transfer of appropriations to align Bud	26,708.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,670.75	
04/03/2018	GL_JOURNAL	PAY0399498	3092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,670.75	
Number of Transactions 4						Totals	18,695.75	26,708.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1475		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1308	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-4,488.91	-8,953.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	5101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2082		01/31/2018/Transfer of appropriations to align Bud	14,526.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 4						Totals	10,766.22	14,526.00	0.00	3,759.78

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,476.64
02/01/2018	GL_BD_JRNL	0000396271	2417		01/31/2018/Transfer of appropriations to align Bud	-4,841.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,476.64
04/03/2018	GL_JOURNAL	PAY0399498	6541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,476.64
Number of Transactions 4						Totals	-24,270.92	-4,841.00	0.00	19,429.92

	<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									
02/01/2018	GL_BD_JRNL	0000396271	2677		01/31/2018/Transfer of appropriations to align Bud	-4,008.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	867.63
04/03/2018	GL_JOURNAL	PAY0399498	6876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	464.29
Number of Transactions 3						Totals	-5,339.92	-4,008.00	0.00	1,331.92

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2451	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	148		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	260.32	
Number of Transactions 2						Totals	-260.32	0.00	0.00	260.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.12	
02/01/2018	GL_BD_JRNL	0000396271	3034		01/31/2018/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	428.28	
02/27/2018	GL_JOURNAL	PAY0397911	7237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	246.44	
03/07/2018	GL_JOURNAL	PAY0398455	2536	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	295.13	
04/03/2018	GL_JOURNAL	PAY0399498	7272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	362.53	
04/06/2018	GL_JOURNAL	PAY0399844	2269	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	282.87	
Number of Transactions 7						Totals	-1,557.37	232.00	0.00	1,789.37
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	796.59	
02/01/2018	GL_BD_JRNL	0000396271	3200		01/31/2018/Transfer of appropriations to align Bud	-843.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	796.59	
04/03/2018	GL_JOURNAL	PAY0399498	7532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	796.59	
Number of Transactions 4						Totals	-3,232.77	-843.00	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										
01/19/2018	GL_JOURNAL	SAL0395634	128	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-212.04	
01/19/2018	GL_JOURNAL	SAL0395634	86	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-770.91	
01/19/2018	GL_JOURNAL	SAL0395634	26	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-214.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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											
01/19/2018	GL_JOURNAL	SAL0395634	74	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	770.91	
01/19/2018	GL_JOURNAL	SAL0395634	134	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-62.34	
01/19/2018	GL_JOURNAL	SAL0395634	80	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	770.91	
01/19/2018	GL_JOURNAL	SAL0395634	14	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	214.21	
01/19/2018	GL_JOURNAL	SAL0395634	20	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	214.21	
01/23/2018	GL_JOURNAL	SAL0395753	16	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	219.77	
01/23/2018	GL_JOURNAL	SAL0395753	22	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	219.77	
01/31/2018	GL_JOURNAL	PAY0396130	7965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	373.96	
01/31/2018	GL_JOURNAL	PAY0396130	7966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	385.39	
01/31/2018	GL_JOURNAL	PAY0396130	7967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24,047.94	
01/31/2018	GL_JOURNAL	PAY0396130	7971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,316.48	
01/31/2018	GL_JOURNAL	PAY0396130	7964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/01/2018	GL_BD_JRNL	0000396272	393		01/31/2018/Transfer of appropriations to align Bud	37,361.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	394		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	395		01/31/2018/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	923		01/31/2018/Transfer of appropriations to align Bud	-10,733.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	924		01/31/2018/Transfer of appropriations to align Bud	3,854.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	373.96	
02/27/2018	GL_JOURNAL	PAY0397911	8884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	385.39	
02/27/2018	GL_JOURNAL	PAY0397911	8886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24,115.80	
02/27/2018	GL_JOURNAL	PAY0397911	8890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,316.48	
03/07/2018	GL_JOURNAL	PAY0398455	3160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,181.40	
04/03/2018	GL_JOURNAL	PAY0399498	8945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	373.96	
04/03/2018	GL_JOURNAL	PAY0399498	8947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	385.39	
04/03/2018	GL_JOURNAL	PAY0399498	8949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24,115.80	
04/03/2018	GL_JOURNAL	PAY0399498	8953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,316.48	
Number of Transactions 32						Totals	-58,949.09	29,463.00	0.00	0.00	88,412.09

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,005.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3202	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65
02/01/2018	GL_BD_JRNL	0000396272	1498		01/31/2018/Transfer of appropriations to align Bud	-1,574.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1499		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1998		01/31/2018/Transfer of appropriations to align Bud	2,256.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	40.43
02/27/2018	GL_JOURNAL	PAY0397911	11610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,140.63
02/27/2018	GL_JOURNAL	PAY0397911	11611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65
04/03/2018	GL_JOURNAL	PAY0399498	11688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,077.99
04/03/2018	GL_JOURNAL	PAY0399498	11689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65
Number of Transactions 10										
Totals						-4,651.88	-803.00	0.00	0.00	3,848.88
<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										
01/19/2018	GL_JOURNAL	SAL0395634	27	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-21.53
01/19/2018	GL_JOURNAL	SAL0395634	87	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-70.28
01/19/2018	GL_JOURNAL	SAL0395634	75	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	77.46
01/19/2018	GL_JOURNAL	SAL0395634	81	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	77.47
01/19/2018	GL_JOURNAL	SAL0395634	135	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6.26
01/19/2018	GL_JOURNAL	SAL0395634	129	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-21.31
01/19/2018	GL_JOURNAL	SAL0395634	21	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	21.53
01/19/2018	GL_JOURNAL	SAL0395634	15	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	21.52
01/23/2018	GL_JOURNAL	SAL0395753	17	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	22.08
01/23/2018	GL_JOURNAL	SAL0395753	23	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	22.09
01/31/2018	GL_JOURNAL	PAY0396130	12962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	94.70
01/31/2018	GL_JOURNAL	PAY0396130	12955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.90
01/31/2018	GL_JOURNAL	PAY0396130	12956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.60
01/31/2018	GL_JOURNAL	PAY0396130	12957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.73
01/31/2018	GL_JOURNAL	PAY0396130	12958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,021.96
02/01/2018	GL_BD_JRNL	0000396273	935		01/31/2018/Transfer of appropriations to align Bud	-2,469.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	936		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	937		01/31/2018/Transfer of appropriations to align Bud	387.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	393		01/31/2018/Transfer of appropriations to align Bud	-119.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	394		01/31/2018/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	395		01/31/2018/Transfer of appropriations to align Bud	30.00		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	00010	3301	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.90	
02/27/2018	GL_JOURNAL	PAY0397911	14274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.59	
02/27/2018	GL_JOURNAL	PAY0397911	14275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.72	
02/27/2018	GL_JOURNAL	PAY0397911	14277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,028.85	
02/27/2018	GL_JOURNAL	PAY0397911	14281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.71	
03/07/2018	GL_BD_JRNL	0000398457	103		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	129.15	
03/07/2018	GL_JOURNAL	PAY0398455	4857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.27	
04/03/2018	GL_JOURNAL	PAY0399498	14349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.89	
04/03/2018	GL_JOURNAL	PAY0399498	14350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.60	
04/03/2018	GL_JOURNAL	PAY0399498	14351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.73	
04/03/2018	GL_JOURNAL	PAY0399498	14353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,028.83	
04/03/2018	GL_JOURNAL	PAY0399498	14357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.70	
Number of Transactions 35						Totals	-9,603.89	-2,296.00	0.00	0.00	7,307.89
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.93	
01/31/2018	GL_JOURNAL	PAY0396130	15614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	508.78	
01/31/2018	GL_JOURNAL	PAY0396130	15615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87	
02/01/2018	GL_BD_JRNL	0000396273	1402		01/31/2018/Transfer of appropriations to align Bud	-659.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1403		01/31/2018/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1927		01/31/2018/Transfer of appropriations to align Bud	1,111.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.72	
02/27/2018	GL_JOURNAL	PAY0397911	17164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.94	
02/27/2018	GL_JOURNAL	PAY0397911	17160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	576.22	
02/27/2018	GL_JOURNAL	PAY0397911	17161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87	
03/07/2018	GL_JOURNAL	PAY0398455	6091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.57	
04/03/2018	GL_JOURNAL	PAY0399498	17280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.95	
04/03/2018	GL_JOURNAL	PAY0399498	17279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	549.29	
04/06/2018	GL_JOURNAL	PAY0399844	5472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.20	

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	00010	3302	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -1,786.21 388.00 0.00 0.00 2,174.21

<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									

01/19/2018	GL_JOURNAL	SAL0395634	88	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.20
01/31/2018	GL_JOURNAL	PAY0396130	18019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.80
01/31/2018	GL_JOURNAL	PAY0396130	18022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.05
01/31/2018	GL_JOURNAL	PAY0396130	18018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	221		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	222		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	516		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	517		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.05
02/27/2018	GL_JOURNAL	PAY0397911	19662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.80
02/27/2018	GL_JOURNAL	PAY0397911	19666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.05
04/03/2018	GL_JOURNAL	PAY0399498	19801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.80

Number of Transactions 20 Totals -758.45 -71.00 0.00 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/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.92
02/02/2018	GL_BD_JRNL	0000396294	1030		01/31/2018/Transfer of appropriations to align Bud	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
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	00010	3431	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.92	
04/03/2018	GL_JOURNAL	PAY0399498	21697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 7						Totals	-26.96	49.00	0.00	75.96

<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										
01/19/2018	GL_JOURNAL	SAL0395634	89	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	21933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,661.81	
01/31/2018	GL_JOURNAL	PAY0396130	21936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	1570		01/31/2018/Transfer of appropriations to align Bud	326.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1571		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2040		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1572		01/31/2018/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2039		01/31/2018/Transfer of appropriations to align Bud	-678.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,661.81	
04/03/2018	GL_JOURNAL	PAY0399498	23730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,661.81	
04/03/2018	GL_JOURNAL	PAY0399498	23736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 21						Totals	-5,980.87	-22.00	0.00	5,958.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3451	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	23825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		187.20
01/31/2018	GL_JOURNAL	PAY0396130	23826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		45.11
02/02/2018	GL_BD_JRNL	0000396294	2341		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2749		01/31/2018/Transfer of appropriations to align Bud	333.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	25458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		187.20
02/27/2018	GL_JOURNAL	PAY0397911	25459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		45.11
04/03/2018	GL_JOURNAL	PAY0399498	25627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		187.20
04/03/2018	GL_JOURNAL	PAY0399498	25628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		45.11
Totals						-281.93	415.00	0.00	0.00	696.93
Number of Transactions 8										
<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				
01/19/2018	GL_JOURNAL	SAL0395634	90	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-2,068.80
01/31/2018	GL_JOURNAL	PAY0396130	25842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,872.80
01/31/2018	GL_JOURNAL	PAY0396130	25836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,737.60
01/31/2018	GL_JOURNAL	PAY0396130	25837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		235.80
01/31/2018	GL_JOURNAL	PAY0396130	25838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,087.80
01/31/2018	GL_JOURNAL	PAY0396130	25839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		35,025.60
02/02/2018	GL_BD_JRNL	0000396294	3790		01/31/2018/Transfer of appropriations to align Bud	-15,243.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	3791		01/31/2018/Transfer of appropriations to align Bud	9,208.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	3321		01/31/2018/Transfer of appropriations to align Bud	25,735.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	3322		01/31/2018/Transfer of appropriations to align Bud	2,695.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	3323		01/31/2018/Transfer of appropriations to align Bud	-4,443.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	27484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	27478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,737.60
02/27/2018	GL_JOURNAL	PAY0397911	27479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		235.80
02/27/2018	GL_JOURNAL	PAY0397911	27480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	27481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		35,025.60
04/03/2018	GL_JOURNAL	PAY0399498	27649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,737.60
04/03/2018	GL_JOURNAL	PAY0399498	27650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		235.80
04/03/2018	GL_JOURNAL	PAY0399498	27651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	27652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		35,025.60
04/03/2018	GL_JOURNAL	PAY0399498	27655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,872.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3461	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 21						Totals	-102,858.00	17,952.00	0.00	120,810.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,098.40	
01/31/2018	GL_JOURNAL	PAY0396130	27709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	662.75	
02/02/2018	GL_BD_JRNL	0000396294	4090		01/31/2018/Transfer of appropriations to align Bud	-1,044.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4495		01/31/2018/Transfer of appropriations to align Bud	7,081.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,098.40	
02/27/2018	GL_JOURNAL	PAY0397911	29343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	662.75	
04/03/2018	GL_JOURNAL	PAY0399498	29524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,098.40	
04/03/2018	GL_JOURNAL	PAY0399498	29525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	662.75	
Number of Transactions 8						Totals	-5,246.45	6,037.00	0.00	11,283.45
<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										
01/19/2018	GL_JOURNAL	SAL0395634	91	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.67	
01/19/2018	GL_JOURNAL	SAL0395634	76	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.67	
01/19/2018	GL_JOURNAL	SAL0395634	28	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.74	
01/19/2018	GL_JOURNAL	SAL0395634	130	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.74	
01/19/2018	GL_JOURNAL	SAL0395634	136	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.22	
01/19/2018	GL_JOURNAL	SAL0395634	82	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.67	
01/19/2018	GL_JOURNAL	SAL0395634	16	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.75	
01/19/2018	GL_JOURNAL	SAL0395634	22	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.74	
01/23/2018	GL_JOURNAL	SAL0395753	18	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.76	
01/23/2018	GL_JOURNAL	SAL0395753	24	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.77	
01/31/2018	GL_JOURNAL	PAY0396130	29974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.02	
01/31/2018	GL_JOURNAL	PAY0396130	29967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.31	
01/31/2018	GL_JOURNAL	PAY0396130	29969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.33	
01/31/2018	GL_JOURNAL	PAY0396130	29970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3501	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	375		01/31/2018/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	376		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	377		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	857		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	858		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.04	
02/27/2018	GL_JOURNAL	PAY0397911	31783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	31785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.33	
02/27/2018	GL_JOURNAL	PAY0397911	31787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.61	
03/07/2018	GL_BD_JRNL	0000398457	104		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.46	
04/03/2018	GL_JOURNAL	PAY0399498	31984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.31	
04/03/2018	GL_JOURNAL	PAY0399498	31986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.33	
04/03/2018	GL_JOURNAL	PAY0399498	31988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.54	
04/03/2018	GL_JOURNAL	PAY0399498	31992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.02	
Number of Transactions 34						Totals	-206.82	100.00	0.00	306.82

<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									
01/31/2018	GL_JOURNAL	PAY0396130	32629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	32625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.33
01/31/2018	GL_JOURNAL	PAY0396130	32626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
02/02/2018	GL_BD_JRNL	0000396298	1243		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1244		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1705		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	34675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	34671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.79
02/27/2018	GL_JOURNAL	PAY0397911	34672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	8606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3502	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.67
04/03/2018	GL_JOURNAL	PAY0399498	34917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	34920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39
04/06/2018	GL_JOURNAL	PAY0399844	7777	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.14
Totals						-12.49	2.00	0.00	0.00	14.49
Number of Transactions 15										
	<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									
01/19/2018	GL_JOURNAL	SAL0395634	77	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	149.05
01/19/2018	GL_JOURNAL	SAL0395634	93	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-149.05
01/19/2018	GL_JOURNAL	SAL0395634	83	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	149.05
01/19/2018	GL_JOURNAL	SAL0395634	137	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12.05
01/19/2018	GL_JOURNAL	SAL0395634	131	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-41.00
01/19/2018	GL_JOURNAL	SAL0395634	30	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-41.42
01/19/2018	GL_JOURNAL	SAL0395634	23	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	41.42
01/19/2018	GL_JOURNAL	SAL0395634	17	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	41.42
01/23/2018	GL_JOURNAL	SAL0395753	19	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	42.49
01/23/2018	GL_JOURNAL	SAL0395753	25	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	42.49
02/02/2018	GL_BD_JRNL	0000396299	393		01/31/2018/Transfer of appropriations to align Bud	-709.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	394		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	395		01/31/2018/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	940		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	941		01/31/2018/Transfer of appropriations to align Bud	671.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	939		01/31/2018/Transfer of appropriations to align Bud	-3,088.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,649.60
02/08/2018	GL_JOURNAL	PWC0396644	2009	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	447.89
02/08/2018	GL_JOURNAL	PWC0396644	2010	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	2011	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	72.30
02/08/2018	GL_JOURNAL	PWC0396644	2012	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.51
03/08/2018	GL_BD_JRNL	0000398501	47		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	2165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	2167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	72.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/08/2018	GL_JOURNAL	PWC0398498	2168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.51
03/08/2018	GL_JOURNAL	PWC0398498	2162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	248.50
03/08/2018	GL_JOURNAL	PWC0398498	2163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,662.72
03/08/2018	GL_JOURNAL	PWC0398498	2164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	447.89
04/06/2018	GL_JOURNAL	PWC0399857	2055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,662.72
04/06/2018	GL_JOURNAL	PWC0399857	2056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	447.89
04/06/2018	GL_JOURNAL	PWC0399857	2057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	2058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	72.30
04/06/2018	GL_JOURNAL	PWC0399857	2059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	74.51
Number of Transactions 35										
Totals						-21,132.68	-4,014.00	0.00	0.00	17,118.68

<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			
02/02/2018	GL_BD_JRNL	0000396299	1397		01/31/2018/Transfer of appropriations to align Bud	-615.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1398		01/31/2018/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1922		01/31/2018/Transfer of appropriations to align Bud	370.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.86
02/08/2018	GL_JOURNAL	PWC0396644	6888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.26
02/08/2018	GL_JOURNAL	PWC0396644	6889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.95
02/08/2018	GL_JOURNAL	PWC0396644	6890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	180.70
02/08/2018	GL_JOURNAL	PWC0396644	6891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	6892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.22
03/08/2018	GL_JOURNAL	PWC0398498	7162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.88
03/08/2018	GL_JOURNAL	PWC0398498	7163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.23
03/08/2018	GL_JOURNAL	PWC0398498	7164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.21
03/08/2018	GL_JOURNAL	PWC0398498	7165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	180.70
03/08/2018	GL_JOURNAL	PWC0398498	7166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	7167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.22
04/06/2018	GL_JOURNAL	PWC0399857	7013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.89
04/06/2018	GL_JOURNAL	PWC0399857	7014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.11
04/06/2018	GL_JOURNAL	PWC0399857	7015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.95
04/06/2018	GL_JOURNAL	PWC0399857	7016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	180.70
04/06/2018	GL_JOURNAL	PWC0399857	7017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	7018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 21						Totals	-1,118.01	-310.00	0.00	0.00	808.01
<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											
01/19/2018	GL_JOURNAL	SAL0395634	94	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-39.00	
01/19/2018	GL_JOURNAL	SAL0395634	31	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.84	
01/19/2018	GL_JOURNAL	SAL0395634	132	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.73	
01/19/2018	GL_JOURNAL	SAL0395634	138	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.15	
01/19/2018	GL_JOURNAL	SAL0395634	84	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	39.00	
01/19/2018	GL_JOURNAL	SAL0395634	78	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	39.00	
01/19/2018	GL_JOURNAL	SAL0395634	24	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.84	
01/19/2018	GL_JOURNAL	SAL0395634	18	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.84	
01/23/2018	GL_JOURNAL	SAL0395753	20	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	11.12	
01/23/2018	GL_JOURNAL	SAL0395753	26	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	11.12	
02/02/2018	GL_BD_JRNL	0000396307	389		01/31/2018/Transfer of appropriations to align Bud	674.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	390		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	391		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	861		01/31/2018/Transfer of appropriations to align Bud	-660.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	862		01/31/2018/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	951	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,216.56	
02/07/2018	GL_JOURNAL	PRM0396641	952	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	117.19	
02/07/2018	GL_JOURNAL	PRM0396641	953	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	954	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.92	
02/07/2018	GL_JOURNAL	PRM0396641	955	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.50	
03/08/2018	GL_JOURNAL	PRM0398496	928	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	65.02	
03/08/2018	GL_JOURNAL	PRM0398496	933	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.50	
03/08/2018	GL_JOURNAL	PRM0398496	929	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,220.00	
03/08/2018	GL_JOURNAL	PRM0398496	930	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	117.19	
03/08/2018	GL_JOURNAL	PRM0398496	931	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	932	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.92	
04/06/2018	GL_JOURNAL	PRM0399856	934	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.50	
04/06/2018	GL_JOURNAL	PRM0399856	930	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,220.00	
04/06/2018	GL_JOURNAL	PRM0399856	931	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	117.19	
04/06/2018	GL_JOURNAL	PRM0399856	932	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	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

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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	3701	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	933	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.92	
Number of Transactions 31						Totals	-4,267.02	107.00	0.00	4,374.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3702	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1242		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1675		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1241		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3328	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3329	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3330	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3220	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.75	
03/08/2018	GL_JOURNAL	PRM0398496	3221	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3222	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3219	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3226	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3227	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3228	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3229	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69	
Number of Transactions 14						Totals	-0.45	7.00	0.00	7.45

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								
01/19/2018	GL_JOURNAL	SAL0395634	29	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.32
01/19/2018	GL_JOURNAL	SAL0395634	92	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.33
01/31/2018	GL_JOURNAL	PAY0396130	35069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.56
01/31/2018	GL_JOURNAL	PAY0396130	35064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	35065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.47
01/31/2018	GL_JOURNAL	PAY0396130	35066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.43
01/31/2018	GL_JOURNAL	PAY0396130	35063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
02/02/2018	GL_BD_JRNL	0000396307	2759		01/31/2018/Transfer of appropriations to align Bud	-177.00	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	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					
02/02/2018	GL_BD_JRNL	0000396307	2760		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2288		01/31/2018/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2289		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2290		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.40		
02/27/2018	GL_JOURNAL	PAY0397911	37219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.37		
02/27/2018	GL_JOURNAL	PAY0397911	37220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.47		
02/27/2018	GL_JOURNAL	PAY0397911	37221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	226.17		
02/27/2018	GL_JOURNAL	PAY0397911	37224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.56		
04/03/2018	GL_JOURNAL	PAY0399498	37489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.56		
04/03/2018	GL_JOURNAL	PAY0399498	37483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	37484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.37		
04/03/2018	GL_JOURNAL	PAY0399498	37485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.47		
04/03/2018	GL_JOURNAL	PAY0399498	37486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	226.17		
Number of Transactions 22						Totals	-1,092.52	-288.00	0.00	0.00	804.52	
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.01		
01/31/2018	GL_JOURNAL	PAY0396130	36979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.47		
02/02/2018	GL_BD_JRNL	0000396307	3161		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3162		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3650		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.01		
02/27/2018	GL_JOURNAL	PAY0397911	39125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	39400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.01		
04/03/2018	GL_JOURNAL	PAY0399498	39401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47		
Number of Transactions 9						Totals	-79.44	-51.00	0.00	0.00	28.44	
Number of Transactions 418						Fund	Totals 0000s	-650,695.97	256,557.00	0.00	0.00	907,252.97

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

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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	3995	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 418						Resource	Totals 00010	-650,695.97	256,557.00	0.00	0.00	907,252.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00011	1162	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,679.37		
02/07/2018	GL_JOURNAL	PAY0396623	651	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	1761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,364.38		
03/07/2018	GL_JOURNAL	PAY0398455	564	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,065.80		
04/03/2018	GL_JOURNAL	PAY0399498	1755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,992.70		
04/06/2018	GL_JOURNAL	PAY0399844	514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4,161.49		
Number of Transactions 8						Totals	-15,681.87	0.00	0.00	0.00	15,681.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00011	3101	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.42		
02/07/2018	GL_JOURNAL	PAY0396623	3577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	462.72		
02/07/2018	GL_JOURNAL	PAY0396623	3579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73		
02/27/2018	GL_JOURNAL	PAY0397911	8887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	417.27		
03/07/2018	GL_JOURNAL	PAY0398455	3161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	153.79		
04/03/2018	GL_JOURNAL	PAY0399498	8950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	287.55		
04/06/2018	GL_JOURNAL	PAY0399844	2798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	395.87		
Number of Transactions 7						Totals	-1,876.35	0.00	0.00	0.00	1,876.35	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	12959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	53.33
02/07/2018	GL_JOURNAL	PAY0396623	5578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.56
02/27/2018	GL_JOURNAL	PAY0397911	14282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.81
03/07/2018	GL_JOURNAL	PAY0398455	4855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.45
04/03/2018	GL_JOURNAL	PAY0399498	14354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.90
04/06/2018	GL_JOURNAL	PAY0399844	4301	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	60.33
Number of Transactions 8						Totals	-227.37	0.00	0.00	227.37
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	8434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	8432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	31788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.68
02/27/2018	GL_JOURNAL	PAY0397911	31792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	31989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.99
04/06/2018	GL_JOURNAL	PAY0399844	6611	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.10
Number of Transactions 8						Totals	-7.85	0.00	0.00	7.85
<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										
02/08/2018	GL_JOURNAL	PWC0396644	2013	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	2014	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	102.65
02/08/2018	GL_JOURNAL	PWC0396644	2015	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.74
03/08/2018	GL_JOURNAL	PWC0398498	2170	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	93.87
03/08/2018	GL_JOURNAL	PWC0398498	2171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	55.60
04/06/2018	GL_JOURNAL	PWC0399857	2061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	116.11

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

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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	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	-437.54	0.00	0.00	0.00	437.54
Number of Transactions 39						Fund Totals 0000s	-18,230.98	0.00	0.00	0.00	18,230.98
Number of Transactions 39						Resource Totals 00011	-18,230.98	0.00	0.00	0.00	18,230.98
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	611.36	
02/27/2018	GL_JOURNAL	PAY0397911	1137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	611.36	
04/03/2018	GL_JOURNAL	PAY0399498	1132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	611.36	
Number of Transactions 3						Totals	-1,834.08	0.00	0.00	0.00	1,834.08
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	1759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.53	
Number of Transactions 1						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										
01/31/2018	GL_JOURNAL	PAY0396130	7969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	88.22	
02/27/2018	GL_JOURNAL	PAY0397911	8888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.75	
04/03/2018	GL_JOURNAL	PAY0399498	8951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	88.22	
Number of Transactions 3						Totals	-267.19	0.00	0.00	0.00	267.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.87
02/27/2018	GL_JOURNAL	PAY0397911	14279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.12
04/03/2018	GL_JOURNAL	PAY0399498	14355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.87
Number of Transactions 3						Totals	-26.86	0.00	0.00	26.86

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	18020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	19664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	19803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.13
Number of Transactions 3						Totals	-3.39	0.00	0.00	3.39

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.40
02/27/2018	GL_JOURNAL	PAY0397911	23577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.40
04/03/2018	GL_JOURNAL	PAY0399498	23734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.40
Number of Transactions 3						Totals	-31.20	0.00	0.00	31.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	87.33
02/27/2018	GL_JOURNAL	PAY0397911	27482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.33
04/03/2018	GL_JOURNAL	PAY0399498	27653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.33
Number of Transactions 3						Totals	-261.99	0.00	0.00	261.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	31789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-0.94	0.00	0.00	0.94
<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										
02/08/2018	GL_JOURNAL	PWC0396644	2016	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.06	
03/08/2018	GL_JOURNAL	PWC0398498	2172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PWC0398498	2173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.06	
04/06/2018	GL_JOURNAL	PWC0399857	2062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.06	
Number of Transactions 4						Totals	-51.67	0.00	0.00	51.67
<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										
02/07/2018	GL_JOURNAL	PRM0396641	956	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.46	
03/08/2018	GL_JOURNAL	PRM0398496	934	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.46	
04/06/2018	GL_JOURNAL	PRM0399856	935	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.46	
Number of Transactions 3						Totals	-13.38	0.00	0.00	13.38
<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										
01/31/2018	GL_JOURNAL	PAY0396130	35067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	37222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	37487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 32						Fund Totals 0000s	-2,510.60	0.00	0.00	2,510.60

Number of Transactions 32						Resource Totals 00015	-2,510.60	0.00	0.00	2,510.60
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DeptID Resource Account Fund Budget Period
0219 00016 1118 01000 2018

DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,666.61
02/01/2018	GL_BD_JRNL	0000396271	433		01/31/2018/Transfer of appropriations to align Bud	92,658.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	11	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3,133.16
02/27/2018	GL_JOURNAL	PAY0397911	1138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,666.61
04/03/2018	GL_JOURNAL	PAY0399498	1133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,666.61
Number of Transactions 5						Totals	60,525.01	92,658.00	0.00	32,132.99

DeptID Resource Account Fund Budget Period
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

02/01/2018	GL_BD_JRNL	0000396271	590		01/31/2018/Transfer of appropriations to align Bud	1,156.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.59
04/03/2018	GL_JOURNAL	PAY0399498	1756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
Number of Transactions 4						Totals	779.01	1,156.00	0.00	376.99

DeptID Resource Account Fund Budget Period
0219 00016 3101 01000 2018

DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	7970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,394.89
02/01/2018	GL_BD_JRNL	0000396272	396		01/31/2018/Transfer of appropriations to align Bud	13,537.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	12	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	452.11
02/07/2018	GL_JOURNAL	PAY0396623	3578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,402.48
04/03/2018	GL_JOURNAL	PAY0399498	8952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,418.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00016	3101	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 8,845.82 13,537.00 0.00 0.00 4,691.18

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	140.27
02/01/2018	GL_BD_JRNL	0000396273	396		01/31/2018/Transfer of appropriations to align Bud	1,361.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	13	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	45.47
02/07/2018	GL_JOURNAL	PAY0396623	5577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.02
04/03/2018	GL_JOURNAL	PAY0399498	14356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.69

Number of Transactions 6 Totals 889.27 1,361.00 0.00 0.00 471.73

<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									

01/31/2018	GL_JOURNAL	PAY0396130	18021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.60
02/02/2018	GL_BD_JRNL	0000396294	223		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	14	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.60
04/03/2018	GL_JOURNAL	PAY0399498	19804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.60

Number of Transactions 5 Totals 83.12 128.00 0.00 0.00 44.88

<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									

01/31/2018	GL_JOURNAL	PAY0396130	21935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.92
02/02/2018	GL_BD_JRNL	0000396294	1573		01/31/2018/Transfer of appropriations to align Bud	893.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	15	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	17.09
02/27/2018	GL_JOURNAL	PAY0397911	23578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.92
04/03/2018	GL_JOURNAL	PAY0399498	23735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3441	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	654.15	893.00	0.00	0.00	238.85
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	959.20	
02/02/2018	GL_BD_JRNL	0000396294	3324		01/31/2018/Transfer of appropriations to align Bud	14,716.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	16	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	271.21	
02/27/2018	GL_JOURNAL	PAY0397911	27483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	959.20	
04/03/2018	GL_JOURNAL	PAY0399498	27654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	959.20	
Number of Transactions 5					Totals	11,567.19	14,716.00	0.00	0.00	3,148.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.84	
02/02/2018	GL_BD_JRNL	0000396298	378		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	17	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.56	
02/07/2018	GL_JOURNAL	PAY0396623	8433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.86	
04/03/2018	GL_JOURNAL	PAY0399498	31991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.92	
Number of Transactions 6					Totals	30.74	47.00	0.00	0.00	16.26
<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										
02/02/2018	GL_BD_JRNL	0000396299	396		01/31/2018/Transfer of appropriations to align Bud	2,348.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	19	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	87.42	
02/08/2018	GL_JOURNAL	PWC0396644	2017	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2018	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	269.70	
03/08/2018	GL_JOURNAL	PWC0398498	2174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.47	
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3601	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	269.70	
04/06/2018	GL_JOURNAL	PWC0399857	2063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	2064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	269.70	
Number of Transactions 8						Totals	1,440.96	2,348.00	0.00	907.04

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	3701	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	392		01/31/2018/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	20	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	22.87	
02/07/2018	GL_JOURNAL	PRM0396641	957	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	70.57	
03/08/2018	GL_JOURNAL	PRM0398496	935	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	70.57	
04/06/2018	GL_JOURNAL	PRM0399856	936	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	70.57	
Number of Transactions 5						Totals	371.42	606.00	0.00	234.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3985	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.56	
02/02/2018	GL_BD_JRNL	0000396307	2291		01/31/2018/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	18	Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.07	
02/27/2018	GL_JOURNAL	PAY0397911	37223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.56	
04/03/2018	GL_JOURNAL	PAY0399498	37488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.56	
Number of Transactions 5						Totals	90.25	132.00	0.00	41.75

Number of Transactions 60						Fund	Totals 0000s	85,276.94	127,582.00	0.00	42,305.06
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Number of Transactions 60						Resource	Totals 00016	85,276.94	127,582.00	0.00	42,305.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/19/2018
Run Time 12:10:41

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									
07/27/2017	REQ_PREENC	REQ369256	1		Waxie Sanitary Supply/152816/30 HVY-DUTY FLOOR SQU	0.00	19.40	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	1		Waxie Sanitary Supply/152816/30 HVY-DUTY FLOOR SQU	0.00	-19.40	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	2		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	2		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	2		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00	-32.73	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	3		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	3		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	3		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	4		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	4		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	4		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	5		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	5		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	5		Waxie Sanitary Supply/152816/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	6		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	6		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	6		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	7		Waxie Sanitary Supply/152816/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	7		Waxie Sanitary Supply/152816/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	8		Waxie Sanitary Supply/152816/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	8		Waxie Sanitary Supply/152816/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	8		Waxie Sanitary Supply/152816/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	9		Waxie Sanitary Supply/152816/WAXIE W8608XL VINYL P	0.00	39.83	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	9		Waxie Sanitary Supply/152816/WAXIE W8608XL VINYL P	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	9		Waxie Sanitary Supply/152816/WAXIE W8608XL VINYL P	0.00	-39.83	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	10		Waxie Sanitary Supply/152816/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	10		Waxie Sanitary Supply/152816/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	10		Waxie Sanitary Supply/152816/WAXIE W8608L VINYL PO	0.00	-39.83	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	11		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY	0.00	31.02	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	11		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	11		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY	0.00	-31.02	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	12		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	12		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	12		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	13		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	13		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	13		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT	0.00	-15.76	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

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										
07/27/2017	REQ_PREENC	REQ369256	14		Waxie Sanitary Supply/152816/#5 KEY-BAK	0.00		16.30	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	14		Waxie Sanitary Supply/152816/#5 KEY-BAK	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	14		Waxie Sanitary Supply/152816/#5 KEY-BAK	0.00		-16.30	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	15		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		21.92	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	15		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	15		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		-21.92	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	16		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	16		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	16		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	17		Waxie Sanitary Supply/152816/WAXIE 4603 23 IN FEAT	0.00		15.32	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	17		Waxie Sanitary Supply/152816/WAXIE 4603 23 IN FEAT	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	17		Waxie Sanitary Supply/152816/WAXIE 4603 23 IN FEAT	0.00		-15.32	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	18		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	18		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	18		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	19		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44	0.00		52.38	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	19		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369256	19		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44	0.00		-52.38	0.00	0.00
07/29/2017	PO_POENC	0000314266	1	RREQ369256	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00		-19.40	0.00	0.00
07/29/2017	PO_POENC	0000314266	1	RREQ369256	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00		19.40	0.00	0.00
07/29/2017	PO_POENC	0000314266	2	RREQ369256	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	35.27	0.00
07/29/2017	PO_POENC	0000314266	2	RREQ369256	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	2	RREQ369256	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	-35.27	0.00
07/29/2017	PO_POENC	0000314266	3	RREQ369256	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	8.77	0.00
07/29/2017	PO_POENC	0000314266	3	RREQ369256	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	3	RREQ369256	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-8.77	0.00
07/29/2017	PO_POENC	0000314266	4	RREQ369256	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
07/29/2017	PO_POENC	0000314266	4	RREQ369256	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	4	RREQ369256	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-33.61	0.00
07/29/2017	PO_POENC	0000314266	5	RREQ369256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00
07/29/2017	PO_POENC	0000314266	5	RREQ369256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	5	RREQ369256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-16.28	0.00
07/29/2017	PO_POENC	0000314266	6	RREQ369256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
07/29/2017	PO_POENC	0000314266	6	RREQ369256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	6	RREQ369256	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-90.19	0.00
07/29/2017	PO_POENC	0000314266	7	RREQ369256	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00		0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	7	RREQ369256	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
07/29/2017	PO_POENC	0000314266	7	RREQ369256	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	7	RREQ369256	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	8	RREQ369256	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
07/29/2017	PO_POENC	0000314266	8	RREQ369256	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	8	RREQ369256	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-15.02	0.00
07/29/2017	PO_POENC	0000314266	9	RREQ369256	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
07/29/2017	PO_POENC	0000314266	9	RREQ369256	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	9	RREQ369256	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
07/29/2017	PO_POENC	0000314266	10	RREQ369256	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
07/29/2017	PO_POENC	0000314266	10	RREQ369256	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	10	RREQ369256	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
07/29/2017	PO_POENC	0000314266	11	RREQ369256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.42	0.00
07/29/2017	PO_POENC	0000314266	11	RREQ369256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	11	RREQ369256	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-33.42	0.00
07/29/2017	PO_POENC	0000314266	17	RREQ369256	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/29/2017	PO_POENC	0000314266	17	RREQ369256	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	17	RREQ369256	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00
07/29/2017	PO_POENC	0000314266	18	RREQ369256	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
07/29/2017	PO_POENC	0000314266	18	RREQ369256	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	18	RREQ369256	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
07/29/2017	PO_POENC	0000314266	19	RREQ369256	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
07/29/2017	PO_POENC	0000314266	19	RREQ369256	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	19	RREQ369256	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.44	0.00
07/29/2017	PO_POENC	0000314266	1	RREQ369256	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	20.90	0.00
07/29/2017	PO_POENC	0000314266	1	RREQ369256	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	-20.90	0.00
07/29/2017	PO_POENC	0000314266	12	RREQ369256	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
07/29/2017	PO_POENC	0000314266	12	RREQ369256	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	12	RREQ369256	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
07/29/2017	PO_POENC	0000314266	13	RREQ369256	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
07/29/2017	PO_POENC	0000314266	13	RREQ369256	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	13	RREQ369256	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
07/29/2017	PO_POENC	0000314266	14	RREQ369256	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.56	0.00
07/29/2017	PO_POENC	0000314266	14	RREQ369256	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	14	RREQ369256	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.56	0.00
07/29/2017	PO_POENC	0000314266	15	RREQ369256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.62	0.00
07/29/2017	PO_POENC	0000314266	15	RREQ369256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	15	RREQ369256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.62	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_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	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										
07/29/2017	PO_POENC	0000314266	16	RREQ369256	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	103.44	0.00
07/29/2017	PO_POENC	0000314266	16	RREQ369256	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
07/29/2017	PO_POENC	0000314266	16	RREQ369256	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-103.44	0.00
11/13/2017	REQ_PREENC	REQ377744	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377744	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377744	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH	0.00	-32.73	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377744	2		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	0.00	0.00	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	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	0.00
11/13/2017	REQ_PREENC	REQ377744	3		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	0.00	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377744	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY	0.00	20.68	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377744	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY	0.00	0.00	0.00	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	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	0.00
11/13/2017	REQ_PREENC	REQ377744	6		Waxie Sanitary Supply/152816/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377744	5		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	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	0.00
11/14/2017	PO_POENC	0000320729	1	RREQ377744	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	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	0.00	0.00	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	0.00	-35.27	0.00
11/14/2017	PO_POENC	0000320729	2	RREQ377744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	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	0.00	0.00	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	0.00	-176.19	0.00
11/14/2017	PO_POENC	0000320729	3	RREQ377744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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	0.00	0.00	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	0.00	-360.75	0.00
11/14/2017	PO_POENC	0000320729	4	RREQ377744	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	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	0.00	0.00	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	0.00	-22.28	0.00
11/14/2017	PO_POENC	0000320729	5	RREQ377744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	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	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320729	6	RREQ377744	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	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	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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Run Date 04/19/2018
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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									
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	5	RREQ377744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
01/03/2018	PO_POENC	0000322317	1	RREQ380106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/03/2018	PO_POENC	0000322317	1	RREQ380106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/03/2018	PO_POENC	0000322317	1	RREQ380106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	1	RREQ380106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/03/2018	PO_POENC	0000322317	1	RREQ380106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/03/2018	PO_POENC	0000322317	2	RREQ380106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
01/03/2018	PO_POENC	0000322317	2	RREQ380106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
01/03/2018	PO_POENC	0000322317	2	RREQ380106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	2	RREQ380106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-315.65	0.00
01/03/2018	PO_POENC	0000322317	2	RREQ380106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
01/03/2018	PO_POENC	0000322317	3	RREQ380106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/03/2018	PO_POENC	0000322317	3	RREQ380106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/03/2018	PO_POENC	0000322317	3	RREQ380106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	3	RREQ380106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/03/2018	PO_POENC	0000322317	3	RREQ380106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/03/2018	PO_POENC	0000322317	4	RREQ380106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	4	RREQ380106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-73.57	0.00
01/03/2018	PO_POENC	0000322317	4	RREQ380106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-68.28	0.00	0.00
01/03/2018	PO_POENC	0000322317	5	RREQ380106	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	5	RREQ380106	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	5	RREQ380106	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	5	RREQ380106	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	4	RREQ380106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
01/03/2018	PO_POENC	0000322317	4	RREQ380106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
01/03/2018	PO_POENC	0000322317	5	RREQ380106	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	5	RREQ380106	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	6	RREQ380106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/03/2018	PO_POENC	0000322317	6	RREQ380106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/03/2018	PO_POENC	0000322317	6	RREQ380106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	6	RREQ380106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/03/2018	PO_POENC	0000322317	6	RREQ380106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/03/2018	PO_POENC	0000322317	7	RREQ380106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/03/2018	PO_POENC	0000322317	7	RREQ380106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/03/2018	PO_POENC	0000322317	7	RREQ380106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322317	7	RREQ380106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	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										
01/03/2018	PO_POENC	0000322317	7	RREQ380106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	1		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	1		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00		122.64	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	1		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	1		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00		-122.64	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	2		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	2		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		292.95	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	2		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	2		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00		-292.95	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	3		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	3		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	3		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	3		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00		-121.96	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	4		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		68.28	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	4		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		68.28	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	4		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	4		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00		-68.28	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	5		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	5		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	5		Waxie Sanitary Supply/152816/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	6		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	6		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	6		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	6		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00		-189.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	7		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	7		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	7		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380106	7		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
01/09/2018	AP_VOUCHER	00995179	1	P0000322317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	73.57
01/09/2018	AP_VOUCHER	00995179	1	P0000322317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-73.57	0.00
01/09/2018	AP_VOUCHER	00995179	2	P0000322317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	19.56
01/09/2018	AP_VOUCHER	00995179	2	P0000322317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-19.56	0.00
01/09/2018	AP_VOUCHER	00995179	3	P0000322317	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	131.41
01/09/2018	AP_VOUCHER	00995179	3	P0000322317	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-131.41	0.00
01/09/2018	AP_VOUCHER	00995179	4	P0000322317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	132.14
01/09/2018	AP_VOUCHER	00995179	4	P0000322317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-132.14	0.00
01/09/2018	AP_VOUCHER	00995179	5	P0000322317	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	204.42

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

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									
01/09/2018	AP_VOUCHER	00995179	5	P0000322317	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/09/2018	AP_VOUCHER	00995179	6	P0000322317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.66
01/09/2018	AP_VOUCHER	00995179	6	P0000322317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
01/12/2018	AP_VOUCHER	00995769	1	P0000314266	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.64
01/12/2018	AP_VOUCHER	00995769	1	P0000314266	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995769	2	P0000314266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-131.50
01/12/2018	AP_VOUCHER	00995769	2	P0000314266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	119.39	0.00
01/12/2018	AP_VOUCHER	00995769	3	P0000314266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	16.99
01/12/2018	AP_VOUCHER	00995769	3	P0000314266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995769	4	P0000314266	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-104.44
01/12/2018	AP_VOUCHER	00995769	7	P0000314266	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00
01/12/2018	AP_VOUCHER	00995769	8	P0000314266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-18.12
01/12/2018	AP_VOUCHER	00995769	8	P0000314266	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995769	4	P0000314266	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	103.44	0.00
01/12/2018	AP_VOUCHER	00995769	5	P0000314266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	119.47
01/12/2018	AP_VOUCHER	00995769	5	P0000314266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-119.39	0.00
01/12/2018	AP_VOUCHER	00995769	6	P0000314266	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-24.54
01/12/2018	AP_VOUCHER	00995769	6	P0000314266	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995769	7	P0000314266	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.51
02/06/2018	PO_POENC	0000324444	1	RREQ383229	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	9.44	0.00
02/06/2018	PO_POENC	0000324444	2	RREQ383229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
02/06/2018	PO_POENC	0000324444	3	RREQ383229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
02/06/2018	PO_POENC	0000324444	3	RREQ383229	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
02/06/2018	PO_POENC	0000324444	4	RREQ383229	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
02/06/2018	PO_POENC	0000324444	4	RREQ383229	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
02/06/2018	PO_POENC	0000324444	5	RREQ383229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
02/06/2018	PO_POENC	0000324444	5	RREQ383229	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/06/2018	PO_POENC	0000324444	6	RREQ383229	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	22.30	0.00
02/06/2018	PO_POENC	0000324444	6	RREQ383229	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	-20.70	0.00	0.00
02/06/2018	PO_POENC	0000324444	7	RREQ383229	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
02/06/2018	PO_POENC	0000324444	7	RREQ383229	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
02/06/2018	PO_POENC	0000324444	8	RREQ383229	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	36.61	0.00
02/06/2018	PO_POENC	0000324444	8	RREQ383229	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-33.98	0.00	0.00
02/06/2018	PO_POENC	0000324444	9	RREQ383229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
02/06/2018	PO_POENC	0000324444	9	RREQ383229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
02/06/2018	PO_POENC	0000324444	10	RREQ383229	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
02/06/2018	PO_POENC	0000324444	10	RREQ383229	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	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									
02/06/2018	PO_POENC	0000324444	11	RREQ383229	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
02/06/2018	PO_POENC	0000324444	11	RREQ383229	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
02/06/2018	PO_POENC	0000324444	1	RREQ383229	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-8.76	0.00	0.00
02/06/2018	PO_POENC	0000324444	2	RREQ383229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/06/2018	REQ_PREENC	REQ383229	10		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	1		Waxie Sanitary Supply/152816/32-OZ BOTTLE & TRIGGE	0.00	8.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	2		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	3		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	4		Waxie Sanitary Supply/152816/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	5		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	6		Waxie Sanitary Supply/152816/4030W WHITE SINGLEFOL	0.00	20.70	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	7		Waxie Sanitary Supply/152816/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	8		Waxie Sanitary Supply/152816/2640 -ROUND BRUTE DOL	0.00	33.98	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	9		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383229	11		Waxie Sanitary Supply/152816/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
02/08/2018	AP_VOUCHER	01000728	1	P0000324444	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA	0.00	0.00	0.00	22.30
02/08/2018	AP_VOUCHER	01000728	1	P0000324444	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA	0.00	0.00	-22.30	0.00
02/08/2018	AP_VOUCHER	01000728	2	P0000324444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/08/2018	AP_VOUCHER	01000728	2	P0000324444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/08/2018	AP_VOUCHER	01000728	3	P0000324444	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
02/08/2018	AP_VOUCHER	01000728	3	P0000324444	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
02/08/2018	AP_VOUCHER	01000728	4	P0000324444	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73
02/08/2018	AP_VOUCHER	01000728	4	P0000324444	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
02/08/2018	AP_VOUCHER	01000728	5	P0000324444	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
02/08/2018	AP_VOUCHER	01000728	5	P0000324444	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
02/08/2018	AP_VOUCHER	01000728	6	P0000324444	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	9.44
02/08/2018	AP_VOUCHER	01000728	6	P0000324444	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-9.44	0.00
02/08/2018	AP_VOUCHER	01000728	7	P0000324444	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	36.61
02/08/2018	AP_VOUCHER	01000728	7	P0000324444	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-36.61	0.00
02/08/2018	AP_VOUCHER	01000728	8	P0000324444	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
02/08/2018	AP_VOUCHER	01000728	8	P0000324444	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
02/08/2018	AP_VOUCHER	01000728	9	P0000324444	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
02/08/2018	AP_VOUCHER	01000728	9	P0000324444	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
02/08/2018	AP_VOUCHER	01000728	10	P0000324444	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
02/08/2018	AP_VOUCHER	01000728	10	P0000324444	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
02/08/2018	AP_VOUCHER	01000728	11	P0000324444	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
02/08/2018	AP_VOUCHER	01000728	11	P0000324444	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
03/05/2018	REQ_PREENC	REQ385580	8		Waxie Sanitary Supply/152816/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	9		Waxie Sanitary Supply/152816/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	10		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	11		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP	0.00	5.76	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	4		Waxie Sanitary Supply/152816/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	1		Waxie Sanitary Supply/152816/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	2		Waxie Sanitary Supply/152816/3316 1-1/2IN STIFF PU	0.00	8.26	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	3		Waxie Sanitary Supply/152816/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	7		Waxie Sanitary Supply/152816/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	5		Waxie Sanitary Supply/152816/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
03/05/2018	REQ_PREENC	REQ385580	6		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
03/08/2018	PO_POENC	0000326479	1	RREQ385580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
03/08/2018	PO_POENC	0000326479	1	RREQ385580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
03/08/2018	PO_POENC	0000326479	2	RREQ385580	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
03/08/2018	PO_POENC	0000326479	2	RREQ385580	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.26	0.00	0.00
03/08/2018	PO_POENC	0000326479	3	RREQ385580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
03/08/2018	PO_POENC	0000326479	3	RREQ385580	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
03/08/2018	PO_POENC	0000326479	4	RREQ385580	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
03/08/2018	PO_POENC	0000326479	4	RREQ385580	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
03/08/2018	PO_POENC	0000326479	5	RREQ385580	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
03/08/2018	PO_POENC	0000326479	5	RREQ385580	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
03/08/2018	PO_POENC	0000326479	6	RREQ385580	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
03/08/2018	PO_POENC	0000326479	6	RREQ385580	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-52.38	0.00	0.00
03/08/2018	PO_POENC	0000326479	7	RREQ385580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
03/08/2018	PO_POENC	0000326479	7	RREQ385580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
03/08/2018	PO_POENC	0000326479	8	RREQ385580	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
03/08/2018	PO_POENC	0000326479	8	RREQ385580	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
03/08/2018	PO_POENC	0000326479	9	RREQ385580	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00
03/08/2018	PO_POENC	0000326479	9	RREQ385580	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
03/08/2018	PO_POENC	0000326479	10	RREQ385580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
03/08/2018	PO_POENC	0000326479	10	RREQ385580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
03/08/2018	PO_POENC	0000326479	11	RREQ385580	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	6.21	0.00
03/08/2018	PO_POENC	0000326479	11	RREQ385580	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-5.76	0.00	0.00
03/13/2018	AP_VOUCHER	01006258	1	P0000326479	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.90
03/13/2018	AP_VOUCHER	01006258	1	P0000326479	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
03/13/2018	AP_VOUCHER	01006258	2	P0000326479	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	6.21
03/13/2018	AP_VOUCHER	01006258	2	P0000326479	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-6.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00031	4302	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/13/2018	AP_VOUCHER	01006258	3	P0000326479	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52		
03/13/2018	AP_VOUCHER	01006258	3	P0000326479	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00		
03/13/2018	AP_VOUCHER	01006258	4	P0000326479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57		
03/13/2018	AP_VOUCHER	01006258	4	P0000326479	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
03/13/2018	AP_VOUCHER	01006258	5	P0000326479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04		
03/13/2018	AP_VOUCHER	01006258	5	P0000326479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00		
03/13/2018	AP_VOUCHER	01006258	6	P0000326479	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.79		
03/13/2018	AP_VOUCHER	01006258	6	P0000326479	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00		
03/13/2018	AP_VOUCHER	01006258	7	P0000326479	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	56.44		
03/13/2018	AP_VOUCHER	01006258	7	P0000326479	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-56.44	0.00		
03/13/2018	AP_VOUCHER	01006258	8	P0000326479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71		
03/13/2018	AP_VOUCHER	01006258	8	P0000326479	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00		
03/13/2018	AP_VOUCHER	01006258	9	P0000326479	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21		
03/13/2018	AP_VOUCHER	01006258	9	P0000326479	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00		
03/13/2018	AP_VOUCHER	01006258	10	P0000326479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19		
03/13/2018	AP_VOUCHER	01006258	10	P0000326479	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00		
03/13/2018	AP_VOUCHER	01006258	11	P0000326479	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
03/13/2018	AP_VOUCHER	01006258	11	P0000326479	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
Number of Transactions 351						Totals	-2,221.02	0.00	0.00	2,221.02	
Number of Transactions 351						Fund	Totals 0000s	-2,221.02	0.00	0.00	2,221.02
Number of Transactions 351						Resource	Totals 00031	-2,221.02	0.00	0.00	2,221.02
<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											
01/17/2018	GL_JOURNAL	PAY0395387	89	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	4465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,969.58		
02/27/2018	GL_JOURNAL	PAY0397911	5007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,969.58		
04/03/2018	GL_JOURNAL	PAY0399498	5052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,969.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2201	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,908.74	0.00	0.00	0.00	23,908.74
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,237.75	
02/27/2018	GL_JOURNAL	PAY0397911	11612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,237.75	
04/03/2018	GL_JOURNAL	PAY0399498	11690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,237.75	
Number of Transactions 3						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										
01/17/2018	GL_JOURNAL	PAY0395387	236	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-61.99	
01/31/2018	GL_JOURNAL	PAY0396130	15616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	578.99	
02/27/2018	GL_JOURNAL	PAY0397911	17162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	548.01	
04/03/2018	GL_JOURNAL	PAY0399498	17281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	548.00	
Number of Transactions 4						Totals	-1,613.01	0.00	0.00	0.00	1,613.01
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.49	
02/27/2018	GL_JOURNAL	PAY0397911	21549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.58	
04/03/2018	GL_JOURNAL	PAY0399498	21699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.58	
Number of Transactions 3						Totals	-56.65	0.00	0.00	0.00	56.65
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3451	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	181.60
02/27/2018	GL_JOURNAL	PAY0397911	25460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	165.20
04/03/2018	GL_JOURNAL	PAY0399498	25629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	165.20
Number of Transactions 3						Totals	-512.00	0.00	0.00	512.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,186.45
02/27/2018	GL_JOURNAL	PAY0397911	29344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,390.00
04/03/2018	GL_JOURNAL	PAY0399498	29526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,390.00
Number of Transactions 3						Totals	-4,966.45	0.00	0.00	4,966.45
	<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									
01/17/2018	GL_JOURNAL	PAY0395387	397	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.41
01/31/2018	GL_JOURNAL	PAY0396130	32627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.78
02/27/2018	GL_JOURNAL	PAY0397911	34673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.57
04/03/2018	GL_JOURNAL	PAY0399498	34918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.59
Number of Transactions 4						Totals	-10.53	0.00	0.00	10.53
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	222.35
03/08/2018	GL_JOURNAL	PWC0398498	7168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	222.35
04/06/2018	GL_JOURNAL	PWC0399857	7019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	222.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-667.05	0.00	0.00	667.05	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3331	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3332	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.13		
03/08/2018	GL_JOURNAL	PRM0398496	3223	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.13		
04/06/2018	GL_JOURNAL	PRM0399856	3230	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.13		
Number of Transactions 4						Totals	-24.39	0.00	0.00	24.39	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.56		
02/27/2018	GL_JOURNAL	PAY0397911	39126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.70		
04/03/2018	GL_JOURNAL	PAY0399498	39402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.70		
Number of Transactions 3						Totals	-30.96	0.00	0.00	30.96	
Number of Transactions 35						Fund	Totals 0000s	-35,503.03	0.00	0.00	35,503.03
Number of Transactions 35						Resource	Totals 00032	-35,503.03	0.00	0.00	35,503.03
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	768.56		
02/07/2018	GL_JOURNAL	PAY0396623	2388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,655.36		
02/27/2018	GL_JOURNAL	PAY0397911	5881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,719.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
03/07/2018	GL_JOURNAL	PAY0398455	2061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	709.44	
04/03/2018	GL_JOURNAL	PAY0399498	5922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	768.56	
04/06/2018	GL_JOURNAL	PAY0399844	1841	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 6						Totals	-6,739.68	0.00	0.00	6,739.68
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	119.37	
02/07/2018	GL_JOURNAL	PAY0396623	4598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	202.01	
02/27/2018	GL_JOURNAL	PAY0397911	11613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	220.37	
03/07/2018	GL_JOURNAL	PAY0398455	4003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	55.10	
04/03/2018	GL_JOURNAL	PAY0399498	11691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.63	
04/06/2018	GL_JOURNAL	PAY0399844	3571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-697.84	0.00	0.00	697.84
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58.80	
02/07/2018	GL_JOURNAL	PAY0396623	7008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	126.66	
02/27/2018	GL_JOURNAL	PAY0397911	17163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	208.00	
03/07/2018	GL_JOURNAL	PAY0398455	6092	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	54.27	
04/03/2018	GL_JOURNAL	PAY0399498	17282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.79	
04/06/2018	GL_JOURNAL	PAY0399844	5473	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-515.56	0.00	0.00	515.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00033	3502	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	34674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.35	
03/07/2018	GL_JOURNAL	PAY0398455	8607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	7778	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-3.37	0.00	0.00	3.37

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.18	
02/08/2018	GL_JOURNAL	PWC0396644	6895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.44	
03/08/2018	GL_JOURNAL	PWC0398498	7169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.79	
03/08/2018	GL_JOURNAL	PWC0398498	7170	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.87	
04/06/2018	GL_JOURNAL	PWC0399857	7020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	7021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.44	
Number of Transactions 6						Totals	-188.02	0.00	0.00	188.02

Number of Transactions 30						Fund	Totals 0000s	-8,144.47	0.00	0.00	8,144.47
Number of Transactions 30						Resource	Totals 00033	-8,144.47	0.00	0.00	8,144.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	05100	2251	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	56		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	215.51	
Number of Transactions 2						Totals	-215.51	0.00	0.00	215.51

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

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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	3302	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	57		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5476	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	16.49
Number of Transactions 2						Totals	-16.49	0.00	0.00	16.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	05100	3502	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	58		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	05100	3602	01000	2018					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	35		03/01/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.01
Number of Transactions 2						Totals	-6.01	0.00	0.00	6.01
	<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									
01/17/2018	GL_BD_JRNL	0000395456	54		01/17/2018/Transfer of appropriations Civic Center	10.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	105		01/31/2018/Transfer of appropriations to budget fo	51.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	72		03/20/2018/Transfer of appropriations to budget Ci	456.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	41		03/31/2018/Transfer of appropriations to budget Ci	114.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	42		03/31/2018/Transfer of appropriations to budget Ci	472.00		0.00	0.00	0.00
Number of Transactions 5						Totals	1,103.00	1,103.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Fund	Totals 0000s	864.88	1,103.00	0.00	0.00	238.12
Number of Transactions 13						Resource	Totals 05100	864.88	1,103.00	0.00	0.00	238.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	06100	1957	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	149		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6,023.61		
Number of Transactions 2						Totals	-6,023.61	0.00	0.00	0.00	6,023.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	06100	3101	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	150		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	869.20		
Number of Transactions 2						Totals	-869.20	0.00	0.00	0.00	869.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	06100	3301	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	151		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	5572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	87.36		
Number of Transactions 2						Totals	-87.36	0.00	0.00	0.00	87.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	06100	3501	01000	2018								
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	152		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	8428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	06100	3501	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-3.02	0.00	0.00	0.00	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	06100	3601	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	37		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2019	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	168.06	
Number of Transactions 2						Totals	-168.06	0.00	0.00	0.00	168.06
<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											
01/04/2018	REQ_PREENC	REQ380268	1		Office Solutions Business Products & Svc/152816/Ti		0.00	63.24	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380268	2		Office Solutions Business Products & Svc/152816/NA		0.00	103.66	0.00	0.00	
01/04/2018	PO_POENC	0000322397	1	RREQ380268	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	68.14	0.00	
01/04/2018	PO_POENC	0000322397	1	RREQ380268	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	68.14	0.00	
01/04/2018	PO_POENC	0000322397	1	RREQ380268	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322397	1	RREQ380268	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	0.00	-68.14	0.00	
01/04/2018	PO_POENC	0000322397	1	RREQ380268	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w		0.00	-63.24	0.00	0.00	
01/05/2018	PO_POENC	0000322456	2	RREQ380268	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	71.12	0.00	
01/05/2018	PO_POENC	0000322456	2	RREQ380268	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	71.12	0.00	
01/05/2018	PO_POENC	0000322456	2	RREQ380268	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322456	2	RREQ380268	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-71.12	0.00	
01/05/2018	PO_POENC	0000322456	2	RREQ380268	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-103.66	0.00	0.00	
01/17/2018	AP_VOUCHER	00996415	1	P0000322397	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	0.00	68.14	
01/17/2018	AP_VOUCHER	00996415	1	P0000322397	OFFICE SOL-001/Ticonderoga Beginners Wood Pen		0.00	0.00	-68.14	0.00	
01/18/2018	PO_POENC	0000323191	3	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Construc		0.00	-81.20	0.00	0.00	
01/18/2018	PO_POENC	0000323191	4	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	178.65	0.00	
01/18/2018	PO_POENC	0000323191	4	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	178.65	0.00	
01/18/2018	PO_POENC	0000323191	4	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00	
01/18/2018	PO_POENC	0000323191	4	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-178.65	0.00	
01/18/2018	PO_POENC	0000323191	4	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-165.80	0.00	0.00	
01/18/2018	PO_POENC	0000323191	5	RREQ381405	STAPLES DC-001/Paper Mate Stick Pens Medium Point		0.00	0.00	12.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	06100	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323191	5	RREQ381405	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	12.82	0.00
01/18/2018	PO_POENC	0000323191	5	RREQ381405	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	5	RREQ381405	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-12.82	0.00
01/18/2018	PO_POENC	0000323191	5	RREQ381405	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-11.90	0.00	0.00
01/18/2018	PO_POENC	0000323191	6	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
01/18/2018	PO_POENC	0000323191	6	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
01/18/2018	PO_POENC	0000323191	6	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	7	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	31.14	0.00
01/18/2018	PO_POENC	0000323191	7	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	31.14	0.00
01/18/2018	PO_POENC	0000323191	7	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	7	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	7	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	-31.14	0.00
01/18/2018	PO_POENC	0000323191	7	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-28.90	0.00	0.00
01/18/2018	PO_POENC	0000323191	8	RREQ381405	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	56.31	0.00
01/18/2018	PO_POENC	0000323191	8	RREQ381405	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	56.31	0.00
01/18/2018	PO_POENC	0000323191	8	RREQ381405	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	8	RREQ381405	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	-56.31	0.00
01/18/2018	PO_POENC	0000323191	8	RREQ381405	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	-52.26	0.00	0.00
01/18/2018	PO_POENC	0000323191	9	RREQ381405	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	21.72	0.00
01/18/2018	PO_POENC	0000323191	9	RREQ381405	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	21.72	0.00
01/18/2018	PO_POENC	0000323191	9	RREQ381405	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	9	RREQ381405	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	9	RREQ381405	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	-21.72	0.00
01/18/2018	PO_POENC	0000323191	11	RREQ381405	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	6.25	0.00
01/18/2018	PO_POENC	0000323191	11	RREQ381405	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	6.25	0.00
01/18/2018	PO_POENC	0000323191	11	RREQ381405	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	11	RREQ381405	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	11	RREQ381405	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	-6.25	0.00
01/18/2018	PO_POENC	0000323191	11	RREQ381405	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-5.80	0.00	0.00
01/18/2018	PO_POENC	0000323191	12	RREQ381405	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	27.71	0.00
01/18/2018	PO_POENC	0000323191	12	RREQ381405	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	27.71	0.00
01/18/2018	PO_POENC	0000323191	12	RREQ381405	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	12	RREQ381405	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	12	RREQ381405	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	0.00	-27.71	0.00
01/18/2018	PO_POENC	0000323191	12	RREQ381405	STAPLES DC-001/Swingline EZTouch Desktop Reduced E	0.00	-25.72	0.00	0.00
01/18/2018	PO_POENC	0000323191	13	RREQ381405	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	5.33	0.00
01/18/2018	PO_POENC	0000323191	13	RREQ381405	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	5.33	0.00
01/18/2018	PO_POENC	0000323191	13	RREQ381405	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	13	RREQ381405	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	13	RREQ381405	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	-5.33	0.00
01/18/2018	PO_POENC	0000323191	14	RREQ381405	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-15.72	0.00	0.00
01/18/2018	PO_POENC	0000323191	15	RREQ381405	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	32.00	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	06100	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323191	15	RREQ381405	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	32.00	0.00
01/18/2018	PO_POENC	0000323191	13	RREQ381405	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	-4.95	0.00	0.00
01/18/2018	PO_POENC	0000323191	14	RREQ381405	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	16.94	0.00
01/18/2018	PO_POENC	0000323191	14	RREQ381405	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	16.94	0.00
01/18/2018	PO_POENC	0000323191	14	RREQ381405	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	14	RREQ381405	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-16.94	0.00
01/18/2018	PO_POENC	0000323191	6	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-73.96	0.00
01/18/2018	PO_POENC	0000323191	6	RREQ381405	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-68.64	0.00	0.00
01/18/2018	PO_POENC	0000323191	9	RREQ381405	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-20.16	0.00	0.00
01/18/2018	PO_POENC	0000323191	10	RREQ381405	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	6.47	0.00
01/18/2018	PO_POENC	0000323191	10	RREQ381405	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	6.47	0.00
01/18/2018	PO_POENC	0000323191	10	RREQ381405	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	10	RREQ381405	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-6.47	0.00
01/18/2018	PO_POENC	0000323191	10	RREQ381405	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-6.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	1	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
01/18/2018	PO_POENC	0000323191	1	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
01/18/2018	PO_POENC	0000323191	1	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	1	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57	0.00
01/18/2018	PO_POENC	0000323191	1	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
01/18/2018	PO_POENC	0000323191	2	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	70.90	0.00
01/18/2018	PO_POENC	0000323191	2	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	70.90	0.00
01/18/2018	PO_POENC	0000323191	2	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	2	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-70.90	0.00
01/18/2018	PO_POENC	0000323191	2	RREQ381405	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-65.80	0.00	0.00
01/18/2018	PO_POENC	0000323191	3	RREQ381405	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	87.49	0.00
01/18/2018	PO_POENC	0000323191	3	RREQ381405	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	87.49	0.00
01/18/2018	PO_POENC	0000323191	3	RREQ381405	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	3	RREQ381405	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	-87.49	0.00
01/18/2018	PO_POENC	0000323191	15	RREQ381405	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323191	15	RREQ381405	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	-32.00	0.00
01/18/2018	PO_POENC	0000323191	15	RREQ381405	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	-29.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	1		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	35.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	1		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	35.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	1		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	1		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	-35.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	6		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	6		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	-68.64	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	06100	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381405	7		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	28.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	7		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	28.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	7		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	7		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	-28.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	8		Staples Contract & Commercial Inc/152816/Elmer's S	0.00	52.26	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	8		Staples Contract & Commercial Inc/152816/Elmer's S	0.00	52.26	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	8		Staples Contract & Commercial Inc/152816/Elmer's S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	8		Staples Contract & Commercial Inc/152816/Elmer's S	0.00	-52.26	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	9		Staples Contract & Commercial Inc/152816/Dixon Pin	0.00	20.16	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	9		Staples Contract & Commercial Inc/152816/Dixon Pin	0.00	20.16	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	9		Staples Contract & Commercial Inc/152816/Dixon Pin	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	9		Staples Contract & Commercial Inc/152816/Dixon Pin	0.00	-20.16	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	10		Staples Contract & Commercial Inc/152816/Staples D	0.00	6.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	10		Staples Contract & Commercial Inc/152816/Staples D	0.00	6.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	10		Staples Contract & Commercial Inc/152816/Staples D	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	10		Staples Contract & Commercial Inc/152816/Staples D	0.00	-6.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	11		Staples Contract & Commercial Inc/152816/Staples A	0.00	5.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	11		Staples Contract & Commercial Inc/152816/Staples A	0.00	5.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	11		Staples Contract & Commercial Inc/152816/Staples A	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	11		Staples Contract & Commercial Inc/152816/Staples A	0.00	-5.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	2		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	65.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	2		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	65.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	2		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	2		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	-65.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	3		Staples Contract & Commercial Inc/152816/Pacon Riv	0.00	81.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	3		Staples Contract & Commercial Inc/152816/Pacon Riv	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	3		Staples Contract & Commercial Inc/152816/Pacon Riv	0.00	-81.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	4		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	165.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	4		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	165.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	4		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	6		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	68.64	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	6		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	68.64	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	4		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	-165.80	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	5		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	11.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	5		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	11.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	5		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	5		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	-11.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	06100	4301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381405	12		Staples Contract & Commercial Inc/152816/Swingline	0.00		25.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	12		Staples Contract & Commercial Inc/152816/Swingline	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	12		Staples Contract & Commercial Inc/152816/Swingline	0.00		-25.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	13		Staples Contract & Commercial Inc/152816/Sharpie A	0.00		4.95	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	13		Staples Contract & Commercial Inc/152816/Sharpie A	0.00		4.95	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	13		Staples Contract & Commercial Inc/152816/Sharpie A	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	13		Staples Contract & Commercial Inc/152816/Sharpie A	0.00		-4.95	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	14		Staples Contract & Commercial Inc/152816/Crayola C	0.00		15.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	3		Staples Contract & Commercial Inc/152816/Pacon Riv	0.00		81.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	12		Staples Contract & Commercial Inc/152816/Swingline	0.00		25.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	14		Staples Contract & Commercial Inc/152816/Crayola C	0.00		15.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	14		Staples Contract & Commercial Inc/152816/Crayola C	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	14		Staples Contract & Commercial Inc/152816/Crayola C	0.00		-15.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	15		Staples Contract & Commercial Inc/152816/Staples P	0.00		29.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	15		Staples Contract & Commercial Inc/152816/Staples P	0.00		29.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	15		Staples Contract & Commercial Inc/152816/Staples P	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381405	15		Staples Contract & Commercial Inc/152816/Staples P	0.00		-29.70	0.00	0.00
01/19/2018	AP_VOUCHER	00996906	2	P0000323191	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	70.90
01/19/2018	AP_VOUCHER	00996906	2	P0000323191	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-70.90	0.00
01/19/2018	AP_VOUCHER	00996906	4	P0000323191	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	178.65
01/19/2018	AP_VOUCHER	00996906	4	P0000323191	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-178.65	0.00
01/20/2018	AP_VOUCHER	00997295	3	P0000323191	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	0.00	87.49
01/20/2018	AP_VOUCHER	00997295	3	P0000323191	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	-87.49	0.00
01/20/2018	AP_VOUCHER	00997304	1	P0000323191	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	38.57
01/20/2018	AP_VOUCHER	00997304	1	P0000323191	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-38.57	0.00
01/20/2018	AP_VOUCHER	00997304	5	P0000323191	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00		0.00	0.00	12.82
01/20/2018	AP_VOUCHER	00997304	5	P0000323191	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00		0.00	-12.82	0.00
01/20/2018	AP_VOUCHER	00997304	6	P0000323191	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	73.97
01/20/2018	AP_VOUCHER	00997304	6	P0000323191	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-73.96	0.00
01/20/2018	AP_VOUCHER	00997304	7	P0000323191	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	0.00	31.14
01/20/2018	AP_VOUCHER	00997304	7	P0000323191	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	-31.14	0.00
01/20/2018	AP_VOUCHER	00997304	8	P0000323191	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00		0.00	0.00	56.31
01/20/2018	AP_VOUCHER	00997304	8	P0000323191	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00		0.00	-56.31	0.00
01/20/2018	AP_VOUCHER	00997304	9	P0000323191	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	0.00	21.72
01/20/2018	AP_VOUCHER	00997304	10	P0000323191	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00		0.00	-6.47	0.00
01/20/2018	AP_VOUCHER	00997304	11	P0000323191	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00		0.00	0.00	6.25
01/20/2018	AP_VOUCHER	00997304	11	P0000323191	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00		0.00	-6.25	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	06100	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2018	AP_VOUCHER	00997304	12	P0000323191	STAPLES DC-001/Swingline EZTouch Desktop Redu	0.00	0.00	0.00	27.71
01/20/2018	AP_VOUCHER	00997304	12	P0000323191	STAPLES DC-001/Swingline EZTouch Desktop Redu	0.00	0.00	-27.71	0.00
01/20/2018	AP_VOUCHER	00997304	13	P0000323191	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	5.33
01/20/2018	AP_VOUCHER	00997304	9	P0000323191	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-21.72	0.00
01/20/2018	AP_VOUCHER	00997304	10	P0000323191	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	6.47
01/20/2018	AP_VOUCHER	00997304	13	P0000323191	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-5.33	0.00
01/20/2018	AP_VOUCHER	00997304	14	P0000323191	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	16.94
01/20/2018	AP_VOUCHER	00997304	14	P0000323191	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-16.94	0.00
01/20/2018	AP_VOUCHER	00997304	15	P0000323191	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	32.00
01/20/2018	AP_VOUCHER	00997304	15	P0000323191	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-32.00	0.00
01/23/2018	AP_VOUCHER	00997724	1	P0000322456	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
01/23/2018	AP_VOUCHER	00997724	1	P0000322456	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
01/30/2018	PO_POENC	0000323970	1	RREQ382612	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	57.11	0.00
01/30/2018	PO_POENC	0000323970	1	RREQ382612	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-53.00	0.00	0.00
01/30/2018	PO_POENC	0000323970	2	RREQ382612	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	10.56	0.00
01/30/2018	PO_POENC	0000323970	2	RREQ382612	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-9.80	0.00	0.00
01/30/2018	PO_POENC	0000323970	3	RREQ382612	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	36.72	0.00
01/30/2018	PO_POENC	0000323970	3	RREQ382612	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-34.08	0.00	0.00
01/30/2018	PO_POENC	0000323970	4	RREQ382612	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	17.41	0.00
01/30/2018	PO_POENC	0000323970	4	RREQ382612	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-16.16	0.00	0.00
01/30/2018	PO_POENC	0000323970	5	RREQ382612	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	25.90	0.00
01/30/2018	PO_POENC	0000323970	5	RREQ382612	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-24.04	0.00	0.00
01/30/2018	PO_POENC	0000323970	6	RREQ382612	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	0.00	32.45	0.00
01/30/2018	PO_POENC	0000323970	6	RREQ382612	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	-30.12	0.00	0.00
01/30/2018	PO_POENC	0000323970	7	RREQ382612	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	50.43	0.00
01/30/2018	PO_POENC	0000323970	7	RREQ382612	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	-46.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	1		Staples Contract & Commercial Inc/152816/Roaring S	0.00	53.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	2		Staples Contract & Commercial Inc/152816/Binney &	0.00	9.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	3		Staples Contract & Commercial Inc/152816/Expo Low	0.00	34.08	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	4		Staples Contract & Commercial Inc/152816/Expo Low	0.00	16.16	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	5		Staples Contract & Commercial Inc/152816/Staples I	0.00	24.04	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	6		Staples Contract & Commercial Inc/152816/Post-it N	0.00	30.12	0.00	0.00
01/30/2018	REQ_PREENC	REQ382612	7		Staples Contract & Commercial Inc/152816/Post-it N	0.00	46.80	0.00	0.00
02/01/2018	PO_POENC	0000324195	1	RREQ382896	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"	0.00	0.00	32.70	0.00
02/01/2018	PO_POENC	0000324195	1	RREQ382896	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"	0.00	-30.35	0.00	0.00
02/01/2018	PO_POENC	0000324195	2	RREQ382896	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	256.98	0.00
02/01/2018	PO_POENC	0000324195	2	RREQ382896	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-238.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	4301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	REQ_PREENC	REQ382896	1		Staples Contract & Commercial Inc/152816/Pacon Whi	0.00	30.35	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382896	2		Staples Contract & Commercial Inc/152816/Roaring S	0.00	238.50	0.00	0.00	
02/02/2018	AP_VOUCHER	00999615	2	P0000323970	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	10.56	
02/02/2018	AP_VOUCHER	00999615	2	P0000323970	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-10.56	0.00	
02/02/2018	AP_VOUCHER	00999615	3	P0000323970	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	36.72	
02/02/2018	AP_VOUCHER	00999615	3	P0000323970	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-36.72	0.00	
02/02/2018	AP_VOUCHER	00999615	4	P0000323970	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	17.41	
02/02/2018	AP_VOUCHER	00999615	4	P0000323970	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-17.41	0.00	
02/02/2018	AP_VOUCHER	00999615	5	P0000323970	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	25.90	
02/02/2018	AP_VOUCHER	00999615	5	P0000323970	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-25.90	0.00	
02/02/2018	AP_VOUCHER	00999615	1	P0000323970	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.12	
02/02/2018	AP_VOUCHER	00999615	1	P0000323970	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00	
02/02/2018	AP_VOUCHER	00999615	6	P0000323970	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca	0.00	0.00	0.00	32.45	
02/02/2018	AP_VOUCHER	00999615	6	P0000323970	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca	0.00	0.00	-32.45	0.00	
02/02/2018	AP_VOUCHER	00999615	7	P0000323970	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00	0.00	0.00	50.43	
02/02/2018	AP_VOUCHER	00999615	7	P0000323970	STAPLES DC-001/Post-it Notes 3" x 3" Canary	0.00	0.00	-50.43	0.00	
02/03/2018	AP_VOUCHER	00999868	1	P0000324195	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	0.00	32.70	
02/03/2018	AP_VOUCHER	00999868	1	P0000324195	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	-32.70	0.00	
02/05/2018	AP_VOUCHER	00999874	2	P0000324195	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	256.98	
02/05/2018	AP_VOUCHER	00999874	2	P0000324195	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-256.98	0.00	
Number of Transactions 226						Totals	-1,325.80	0.00	0.00	1,325.80

<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										
02/01/2018	GL_JOURNAL	0000396254	152	J#55272	01/31/2018/Printing Services: January 2018/Grade 3	0.00	0.00	0.00	342.67	
02/01/2018	GL_JOURNAL	0000396254	153	J#55273	01/31/2018/Printing Services: January 2018/Exit Ti	0.00	0.00	0.00	139.22	
02/01/2018	GL_JOURNAL	0000396254	154	J#55274	01/31/2018/Printing Services: January 2018/Lesson	0.00	0.00	0.00	165.33	
Number of Transactions 3						Totals	-647.22	0.00	0.00	647.22

Number of Transactions 239 Fund Totals 0000s -9,124.27 0.00 0.00 0.00 9,124.27

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
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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												
Number of Transactions 239						Totals	06100	-9,124.27	0.00	0.00	0.00	9,124.27
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3410	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,381.18	
02/27/2018	GL_JOURNAL	PAY0397911	3897	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,381.18	
04/03/2018	GL_JOURNAL	PAY0399498	3940	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,381.18	
Number of Transactions 3						Totals		-4,143.54	0.00	0.00	0.00	4,143.54
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10514	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	214.51	
02/27/2018	GL_JOURNAL	PAY0397911	11614	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	214.51	
04/03/2018	GL_JOURNAL	PAY0399498	11692	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	214.51	
Number of Transactions 3						Totals		-643.53	0.00	0.00	0.00	643.53
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15620	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	105.66	
02/27/2018	GL_JOURNAL	PAY0397911	17165	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	105.66	
04/03/2018	GL_JOURNAL	PAY0399498	17284	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	105.66	
Number of Transactions 3						Totals		-316.98	0.00	0.00	0.00	316.98
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3431	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	21550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	21700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	25461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	25630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	929.52
02/27/2018	GL_JOURNAL	PAY0397911	29345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	929.52
04/03/2018	GL_JOURNAL	PAY0399498	29527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	929.52
Number of Transactions 3						Totals	-2,788.56	0.00	0.00	2,788.56

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.69
02/27/2018	GL_JOURNAL	PAY0397911	34676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	34921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	-2.07	0.00	0.00	2.07

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

PeopleSoft GL
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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	3602	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	38.53	
03/08/2018	GL_JOURNAL	PWC0398498	7171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.53	
04/06/2018	GL_JOURNAL	PWC0399857	7023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.53	
Number of Transactions 3						Totals	-115.59	0.00	0.00	115.59
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3333	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.20	
03/08/2018	GL_JOURNAL	PRM0398496	3224	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.20	
04/06/2018	GL_JOURNAL	PRM0399856	3231	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.20	
Number of Transactions 3						Totals	-3.60	0.00	0.00	3.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60	
02/27/2018	GL_JOURNAL	PAY0397911	39127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.60	
04/03/2018	GL_JOURNAL	PAY0399498	39403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.80
<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										
02/21/2018	REQ_PREENC	REQ384482	9		Staples Contract & Commercial Inc/152816/Dixon Pin	0.00	20.16	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384482	10		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	35.80	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384482	1		Staples Contract & Commercial Inc/152816/BIC Round	0.00	4.75	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384482	2		Staples Contract & Commercial Inc/152816/BIC Round	0.00	4.58	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384482	3		Staples Contract & Commercial Inc/152816/Expo Low	0.00	17.04	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384482	4		Staples Contract & Commercial Inc/152816/Expo Low	0.00	16.16	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384482	5		Staples Contract & Commercial Inc/152816/Elmer's G	0.00	45.84	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/21/2018	REQ_PREENC	REQ384482	6		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	18.80	0.00	0.00
02/21/2018	REQ_PREENC	REQ384482	7		Staples Contract & Commercial Inc/152816/Paper Mat	0.00	39.92	0.00	0.00
02/21/2018	REQ_PREENC	REQ384482	8		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	11.44	0.00	0.00
02/21/2018	PO_POENC	0000325301	1	RREQ384482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00
02/21/2018	PO_POENC	0000325301	1	RREQ384482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.75	0.00	0.00
02/21/2018	PO_POENC	0000325301	2	RREQ384482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
02/21/2018	PO_POENC	0000325301	2	RREQ384482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.58	0.00	0.00
02/21/2018	PO_POENC	0000325301	3	RREQ384482	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	18.36	0.00
02/21/2018	PO_POENC	0000325301	3	RREQ384482	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-17.04	0.00	0.00
02/21/2018	PO_POENC	0000325301	4	RREQ384482	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	17.41	0.00
02/21/2018	PO_POENC	0000325301	4	RREQ384482	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-16.16	0.00	0.00
02/21/2018	PO_POENC	0000325301	5	RREQ384482	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	49.39	0.00
02/21/2018	PO_POENC	0000325301	5	RREQ384482	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-45.84	0.00	0.00
02/21/2018	PO_POENC	0000325301	6	RREQ384482	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	20.26	0.00
02/21/2018	PO_POENC	0000325301	6	RREQ384482	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-18.80	0.00	0.00
02/21/2018	PO_POENC	0000325301	7	RREQ384482	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	43.01	0.00
02/21/2018	PO_POENC	0000325301	7	RREQ384482	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-39.92	0.00	0.00
02/21/2018	PO_POENC	0000325301	8	RREQ384482	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
02/21/2018	PO_POENC	0000325301	8	RREQ384482	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-11.44	0.00	0.00
02/21/2018	PO_POENC	0000325301	9	RREQ384482	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	21.72	0.00
02/21/2018	PO_POENC	0000325301	9	RREQ384482	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-20.16	0.00	0.00
02/21/2018	PO_POENC	0000325301	10	RREQ384482	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
02/21/2018	PO_POENC	0000325301	10	RREQ384482	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
02/24/2018	AP_VOUCHER	01003250	6	P0000325301	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	2.03
02/24/2018	AP_VOUCHER	01003250	6	P0000325301	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-2.03	0.00
02/24/2018	AP_VOUCHER	01003269	1	P0000325301	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.12
02/24/2018	AP_VOUCHER	01003269	1	P0000325301	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.12	0.00
02/24/2018	AP_VOUCHER	01003269	2	P0000325301	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	4.93
02/24/2018	AP_VOUCHER	01003269	2	P0000325301	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-4.93	0.00
02/24/2018	AP_VOUCHER	01003269	3	P0000325301	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	18.36
02/24/2018	AP_VOUCHER	01003269	3	P0000325301	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-18.36	0.00
02/24/2018	AP_VOUCHER	01003269	4	P0000325301	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	17.41
02/24/2018	AP_VOUCHER	01003269	4	P0000325301	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-17.41	0.00
02/24/2018	AP_VOUCHER	01003269	5	P0000325301	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	49.41
02/24/2018	AP_VOUCHER	01003269	5	P0000325301	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-49.39	0.00
02/24/2018	AP_VOUCHER	01003269	6	P0000325301	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	18.23
02/24/2018	AP_VOUCHER	01003269	6	P0000325301	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-18.23	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	09800	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003269	7	P0000325301	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	43.01
02/24/2018	AP_VOUCHER	01003269	7	P0000325301	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-43.01	0.00
02/24/2018	AP_VOUCHER	01003269	8	P0000325301	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	12.33
02/24/2018	AP_VOUCHER	01003269	8	P0000325301	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-12.33	0.00
02/24/2018	AP_VOUCHER	01003269	9	P0000325301	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	21.72
02/24/2018	AP_VOUCHER	01003269	9	P0000325301	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-21.72	0.00
02/24/2018	AP_VOUCHER	01003269	10	P0000325301	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
02/24/2018	AP_VOUCHER	01003269	10	P0000325301	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
03/12/2018	REQ_PREENC	REQ386432	9		Staples Contract & Commercial Inc/152816/ACCO Bras	0.00	43.16	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	10		Staples Contract & Commercial Inc/152816/Staples T	0.00	10.35	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	11		Staples Contract & Commercial Inc/152816/Swingline	0.00	22.05	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	12		Staples Contract & Commercial Inc/152816/Staples L	0.00	8.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	13		Staples Contract & Commercial Inc/152816/Staples B	0.00	1.54	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	14		Staples Contract & Commercial Inc/152816/Staples B	0.00	5.70	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	15		Staples Contract & Commercial Inc/152816/Swingline	0.00	5.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	16		Staples Contract & Commercial Inc/152816/Kleenex F	0.00	29.71	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	1		Staples Contract & Commercial Inc/152816/Staples M	0.00	19.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	2		Staples Contract & Commercial Inc/152816/Elmer's G	0.00	76.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	3		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	57.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	4		Staples Contract & Commercial Inc/152816/Dixon Pin	0.00	33.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	5		Staples Contract & Commercial Inc/152816/Staples A	0.00	5.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	6		Staples Contract & Commercial Inc/152816/Dixon Tic	0.00	114.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	7		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	71.60	0.00	0.00
03/12/2018	REQ_PREENC	REQ386432	8		Staples Contract & Commercial Inc/152816/Pacon Sun	0.00	35.80	0.00	0.00
03/12/2018	PO_POENC	0000326665	16	RREQ386432	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	32.01	0.00
03/12/2018	PO_POENC	0000326665	16	RREQ386432	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	-29.71	0.00	0.00
03/12/2018	PO_POENC	0000326665	1	RREQ386432	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
03/12/2018	PO_POENC	0000326665	1	RREQ386432	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-19.60	0.00	0.00
03/12/2018	PO_POENC	0000326665	2	RREQ386432	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
03/12/2018	PO_POENC	0000326665	2	RREQ386432	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00
03/12/2018	PO_POENC	0000326665	3	RREQ386432	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	62.28	0.00
03/12/2018	PO_POENC	0000326665	3	RREQ386432	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-57.80	0.00	0.00
03/12/2018	PO_POENC	0000326665	4	RREQ386432	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	36.20	0.00
03/12/2018	PO_POENC	0000326665	4	RREQ386432	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-33.60	0.00	0.00
03/12/2018	PO_POENC	0000326665	5	RREQ386432	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	6.25	0.00
03/12/2018	PO_POENC	0000326665	5	RREQ386432	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-5.80	0.00	0.00
03/12/2018	PO_POENC	0000326665	6	RREQ386432	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	123.27	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	09800	4301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2018	PO_POENC	0000326665	6	RREQ386432	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-114.40	0.00	0.00
03/12/2018	PO_POENC	0000326665	7	RREQ386432	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00
03/12/2018	PO_POENC	0000326665	7	RREQ386432	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00	0.00
03/12/2018	PO_POENC	0000326665	8	RREQ386432	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
03/12/2018	PO_POENC	0000326665	8	RREQ386432	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
03/12/2018	PO_POENC	0000326665	9	RREQ386432	STAPLES DC-001/ACCO Brass Fastener 1" 100/Bx	0.00	0.00	46.50	0.00
03/12/2018	PO_POENC	0000326665	9	RREQ386432	STAPLES DC-001/ACCO Brass Fastener 1" 100/Bx	0.00	-43.16	0.00	0.00
03/12/2018	PO_POENC	0000326665	10	RREQ386432	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	11.15	0.00
03/12/2018	PO_POENC	0000326665	10	RREQ386432	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-10.35	0.00	0.00
03/12/2018	PO_POENC	0000326665	11	RREQ386432	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	23.76	0.00
03/12/2018	PO_POENC	0000326665	11	RREQ386432	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-22.05	0.00	0.00
03/12/2018	PO_POENC	0000326665	12	RREQ386432	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	9.27	0.00
03/12/2018	PO_POENC	0000326665	12	RREQ386432	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-8.60	0.00	0.00
03/12/2018	PO_POENC	0000326665	13	RREQ386432	STAPLES DC-001/Staples Binder Clips 3/4" Size Smal	0.00	0.00	1.66	0.00
03/12/2018	PO_POENC	0000326665	13	RREQ386432	STAPLES DC-001/Staples Binder Clips 3/4" Size Smal	0.00	-1.54	0.00	0.00
03/12/2018	PO_POENC	0000326665	14	RREQ386432	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	0.00	6.14	0.00
03/12/2018	PO_POENC	0000326665	14	RREQ386432	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	-5.70	0.00	0.00
03/12/2018	PO_POENC	0000326665	15	RREQ386432	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	5.82	0.00
03/12/2018	PO_POENC	0000326665	15	RREQ386432	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-5.40	0.00	0.00
03/15/2018	AP_VOUCHER	01006787	4	P0000326665	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	36.20
03/15/2018	AP_VOUCHER	01006787	4	P0000326665	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-36.20	0.00
03/15/2018	AP_VOUCHER	01006792	1	P0000326665	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	21.12
03/15/2018	AP_VOUCHER	01006792	1	P0000326665	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-21.12	0.00
03/15/2018	AP_VOUCHER	01006792	2	P0000326665	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	82.32
03/15/2018	AP_VOUCHER	01006792	2	P0000326665	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-82.32	0.00
03/15/2018	AP_VOUCHER	01006792	3	P0000326665	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	62.28
03/15/2018	AP_VOUCHER	01006792	3	P0000326665	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-62.28	0.00
03/15/2018	AP_VOUCHER	01006792	5	P0000326665	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	6.25
03/15/2018	AP_VOUCHER	01006792	5	P0000326665	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-6.25	0.00
03/15/2018	AP_VOUCHER	01006792	6	P0000326665	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	123.27
03/15/2018	AP_VOUCHER	01006792	6	P0000326665	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-123.27	0.00
03/15/2018	AP_VOUCHER	01006792	7	P0000326665	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	77.15
03/15/2018	AP_VOUCHER	01006792	7	P0000326665	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-77.15	0.00
03/15/2018	AP_VOUCHER	01006792	9	P0000326665	STAPLES DC-001/ACCO Brass Fastener 1" 100/B	0.00	0.00	-46.50	0.00
03/15/2018	AP_VOUCHER	01006792	10	P0000326665	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	11.15
03/15/2018	AP_VOUCHER	01006792	10	P0000326665	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-11.15	0.00
03/15/2018	AP_VOUCHER	01006792	13	P0000326665	STAPLES DC-001/Staples Binder Clips 3/4" Siz	0.00	0.00	0.00	1.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09800	4301	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2018	AP_VOUCHER	01006792	13	P0000326665	STAPLES DC-001/Staples Binder Clips 3/4" Siz	0.00	0.00	-1.66	0.00		
03/15/2018	AP_VOUCHER	01006792	14	P0000326665	STAPLES DC-001/Staples Binder Clips Medium	0.00	0.00	0.00	6.14		
03/15/2018	AP_VOUCHER	01006792	14	P0000326665	STAPLES DC-001/Staples Binder Clips Medium	0.00	0.00	-6.14	0.00		
03/15/2018	AP_VOUCHER	01006792	15	P0000326665	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	5.82		
03/15/2018	AP_VOUCHER	01006792	15	P0000326665	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-5.82	0.00		
03/15/2018	AP_VOUCHER	01006792	16	P0000326665	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	32.01		
03/15/2018	AP_VOUCHER	01006792	16	P0000326665	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	-32.01	0.00		
03/15/2018	AP_VOUCHER	01006792	11	P0000326665	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	23.76		
03/15/2018	AP_VOUCHER	01006792	11	P0000326665	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-23.76	0.00		
03/15/2018	AP_VOUCHER	01006792	12	P0000326665	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	9.27		
03/15/2018	AP_VOUCHER	01006792	12	P0000326665	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-9.27	0.00		
03/15/2018	AP_VOUCHER	01006792	8	P0000326665	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57		
03/15/2018	AP_VOUCHER	01006792	8	P0000326665	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00		
03/15/2018	AP_VOUCHER	01006792	9	P0000326665	STAPLES DC-001/ACCO Brass Fastener 1" 100/B	0.00	0.00	0.00	46.50		
Number of Transactions 132						Totals	-814.59	0.00	0.00	814.59	
Number of Transactions 162						Fund	Totals 0000s	-9,020.10	0.00	0.00	9,020.10
Number of Transactions 162						Resource	Totals 09800	-9,020.10	0.00	0.00	9,020.10
<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											
02/02/2018	GL_JOURNAL	SAL0396350	23	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,438.73		
02/02/2018	GL_JOURNAL	SAL0396350	31	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,438.73		
Number of Transactions 2						Totals	2,877.46	0.00	0.00	-2,877.46	
<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											
01/25/2018	GL_JOURNAL	SAL0395883	10	August	01/23/2018/Transfer salary expenses from Dept. 035	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 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	3663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,625.59
02/27/2018	GL_JOURNAL	PAY0397911	4150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,625.59
04/03/2018	GL_JOURNAL	PAY0399498	4196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,625.59
Number of Transactions 4						Totals	-12,645.35	0.00	0.00	12,645.35
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	102.14
Number of Transactions 1						Totals	-102.14	0.00	0.00	102.14
	<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									
01/25/2018	GL_JOURNAL	SAL0395883	11	August	01/23/2018/Transfer salary expenses from Dept. 035		0.00	0.00	0.00	274.68
01/31/2018	GL_JOURNAL	PAY0396130	10515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	563.09
01/31/2018	GL_JOURNAL	PAY0396130	10517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
02/02/2018	GL_JOURNAL	SAL0396350	24	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-223.45
02/02/2018	GL_JOURNAL	SAL0396350	32	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-223.45
02/27/2018	GL_JOURNAL	PAY0397911	11615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	563.09
02/27/2018	GL_JOURNAL	PAY0397911	11617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	563.09
04/03/2018	GL_JOURNAL	PAY0399498	11695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20

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

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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	3202	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	9	Totals	-2,543.65	0.00	0.00	0.00	2,543.65
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<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									

01/25/2018	GL_JOURNAL	SAL0395883	12	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	109.65
01/25/2018	GL_JOURNAL	SAL0395883	13	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	25.64
01/31/2018	GL_JOURNAL	PAY0396130	15621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	277.35
01/31/2018	GL_JOURNAL	PAY0396130	15623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160.91
02/02/2018	GL_JOURNAL	SAL0396350	33	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-89.20
02/02/2018	GL_JOURNAL	SAL0396350	34	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.86
02/02/2018	GL_JOURNAL	SAL0396350	25	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-89.20
02/02/2018	GL_JOURNAL	SAL0396350	26	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.87
02/07/2018	GL_JOURNAL	PAY0396623	7009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.81
02/27/2018	GL_JOURNAL	PAY0397911	17166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	277.36
02/27/2018	GL_JOURNAL	PAY0397911	17168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	160.91
04/03/2018	GL_JOURNAL	PAY0399498	17285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	277.36
04/03/2018	GL_JOURNAL	PAY0399498	17287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	160.90

Number of Transactions	13	Totals	-1,237.76	0.00	0.00	0.00	1,237.76
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	19917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	6	Totals	-91.80	0.00	0.00	0.00	91.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3451	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,074.80	
01/31/2018	GL_JOURNAL	PAY0396130	27713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	29347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	29529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
Number of Transactions 6						Totals	-17,582.40	0.00	0.00	17,582.40
<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										
01/25/2018	GL_JOURNAL	SAL0395883	14	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.89	
01/31/2018	GL_JOURNAL	PAY0396130	32631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.81	
01/31/2018	GL_JOURNAL	PAY0396130	32633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
02/02/2018	GL_JOURNAL	SAL0396350	27	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.73	
02/02/2018	GL_JOURNAL	SAL0396350	35	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.72	
02/07/2018	GL_JOURNAL	PAY0396623	9863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.82	
02/27/2018	GL_JOURNAL	PAY0397911	34679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
04/03/2018	GL_JOURNAL	PAY0399498	34924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	34922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3502	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	10	Totals	-8.24	0.00	0.00	0.00	8.24
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<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									

01/25/2018	GL_JOURNAL	SAL0395883	15	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	49.34
02/02/2018	GL_JOURNAL	SAL0396350	29	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-40.14
02/02/2018	GL_JOURNAL	SAL0396350	37	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-40.14
02/08/2018	GL_JOURNAL	PWC0396644	6899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.15
02/08/2018	GL_JOURNAL	PWC0396644	6900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	6898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.85
03/08/2018	GL_JOURNAL	PWC0398498	7172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.15
03/08/2018	GL_JOURNAL	PWC0398498	7173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	7024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.15
04/06/2018	GL_JOURNAL	PWC0399857	7025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47

Number of Transactions	10	Totals	-459.77	0.00	0.00	0.00	459.77
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<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									

01/25/2018	GL_JOURNAL	SAL0395883	16	August	01/23/2018/Transfer salary expenses from Dept. 035	0.00	0.00	0.00	0.09
02/02/2018	GL_JOURNAL	SAL0396350	38	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.25
02/02/2018	GL_JOURNAL	SAL0396350	30	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.25
02/07/2018	GL_JOURNAL	PRM0396641	3334	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.15
02/07/2018	GL_JOURNAL	PRM0396641	3335	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3225	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.15
03/08/2018	GL_JOURNAL	PRM0398496	3226	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	3233	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	3232	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.15

Number of Transactions	9	Totals	-12.80	0.00	0.00	0.00	12.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.20	
01/31/2018	GL_JOURNAL	PAY0396130	36983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_JOURNAL	SAL0396350	36	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.66	
02/02/2018	GL_JOURNAL	SAL0396350	28	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.66	
02/27/2018	GL_JOURNAL	PAY0397911	39128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.20	
02/27/2018	GL_JOURNAL	PAY0397911	39129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.20	
04/03/2018	GL_JOURNAL	PAY0399498	39405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 8						Totals	-16.93	0.00	0.00	16.93
Number of Transactions 87						Fund	Totals 0000s	-39,275.86	0.00	39,275.86
Number of Transactions 87						Resource	Totals 33100	-39,275.86	0.00	39,275.86
<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										
01/17/2018	GL_JOURNAL	PAY0395387	90	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	803.60	
02/27/2018	GL_JOURNAL	PAY0397911	5008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	803.60	
04/03/2018	GL_JOURNAL	PAY0399498	5053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	803.60	
Number of Transactions 4						Totals	-2,410.80	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										
01/31/2018	GL_JOURNAL	PAY0396130	10521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	124.81	
02/27/2018	GL_JOURNAL	PAY0397911	11620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	124.81	
04/03/2018	GL_JOURNAL	PAY0399498	11698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	124.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	53100	3202	13000	2018						
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-374.43	0.00	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										
01/17/2018	GL_JOURNAL	PAY0395387	237	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-1.91	
01/31/2018	GL_JOURNAL	PAY0396130	15627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.52	
02/27/2018	GL_JOURNAL	PAY0397911	17171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.57	
04/03/2018	GL_JOURNAL	PAY0399498	17290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.57	
Number of Transactions 4						Totals	-177.75	0.00	0.00	0.00	177.75
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.14	
02/27/2018	GL_JOURNAL	PAY0397911	21554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.01	
04/03/2018	GL_JOURNAL	PAY0399498	21704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	-6.16	0.00	0.00	0.00	6.16
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.13	
02/27/2018	GL_JOURNAL	PAY0397911	25465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.62	
04/03/2018	GL_JOURNAL	PAY0399498	25634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.62	
Number of Transactions 3						Totals	-56.37	0.00	0.00	0.00	56.37
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	53100	3471	13000	2018						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.70	
02/27/2018	GL_JOURNAL	PAY0397911	29349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-4.93	
04/03/2018	GL_JOURNAL	PAY0399498	29531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-4.93	
Number of Transactions 3						Totals	-9.84	0.00	0.00	9.84

<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										
01/17/2018	GL_JOURNAL	PAY0395387	398	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.01	
01/31/2018	GL_JOURNAL	PAY0396130	32637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	34927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	-1.17	0.00	0.00	1.17

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.42	
03/08/2018	GL_JOURNAL	PWC0398498	7174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.42	
04/06/2018	GL_JOURNAL	PWC0399857	7026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.42	
Number of Transactions 4						Totals	-67.26	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									
02/07/2018	GL_JOURNAL	PRM0396641	3336	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3337	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.82
03/08/2018	GL_JOURNAL	PRM0398496	3227	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.82
04/06/2018	GL_JOURNAL	PRM0399856	3234	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	53100	3702	13000	2018	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 4						Totals	-2.46	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							
01/31/2018	GL_JOURNAL	PAY0396130	36985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.23			
02/27/2018	GL_JOURNAL	PAY0397911	39131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.17			
04/03/2018	GL_JOURNAL	PAY0399498	39407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.17			
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57		
<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							
02/04/2018	GL_JOURNAL	0000396403	88	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,055.85			
02/05/2018	GL_BD_JRNL	0000396420	91		01/31/2018/Transfer appropriation for the Cafeteri	-1,056.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	91		01/31/2018/Reverse JV 0000396420: Transfer approp	1,056.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	91		01/31/2018/Transfer appropriation for the Cafeteri	-1,056.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	90	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,052.85			
03/08/2018	GL_BD_JRNL	0000398519	130		02/28/2018/Transfer appropriation for the Cafeteri	-1,053.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	90	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,028.48			
04/10/2018	GL_BD_JRNL	0000400034	109		03/31/2018/Transfer appropriation for the Cafeteri	-1,028.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.18	-3,137.00	0.00	-3,137.18		
Number of Transactions 43						Fund	Totals 1000s	-3,109.63	-3,137.00	0.00	0.00	-27.37
Number of Transactions 43						Resource	Totals 53100	-3,109.63	-3,137.00	0.00	0.00	-27.37
<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							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	3412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,664.30
02/27/2018	GL_JOURNAL	PAY0397911	3899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,482.61
04/03/2018	GL_JOURNAL	PAY0399498	3942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,429.27
Number of Transactions 3						Totals	-9,576.18	0.00	0.00	9,576.18

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	413.79
02/27/2018	GL_JOURNAL	PAY0397911	11619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	540.89
04/03/2018	GL_JOURNAL	PAY0399498	11697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	532.61
Number of Transactions 3						Totals	-1,487.29	0.00	0.00	1,487.29

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	203.81
02/27/2018	GL_JOURNAL	PAY0397911	17170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	266.41
04/03/2018	GL_JOURNAL	PAY0399498	17289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	262.35
Number of Transactions 3						Totals	-732.57	0.00	0.00	732.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.33
02/27/2018	GL_JOURNAL	PAY0397911	34681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.75
04/03/2018	GL_JOURNAL	PAY0399498	34926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 3						Totals	-4.79	0.00	0.00	4.79

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						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	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										
02/08/2018	GL_JOURNAL	PWC0396644	6903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	7175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	97.16
04/06/2018	GL_JOURNAL	PWC0399857	7027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	95.68
Number of Transactions 3						Totals	-267.17	0.00	0.00	267.17
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3338	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PRM0398496	3228	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.03
04/06/2018	GL_JOURNAL	PRM0399856	3235	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.98
Number of Transactions 3						Totals	-8.33	0.00	0.00	8.33
<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	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	2		Lakeshore Equipment Co/161358/RR748 - Hold-A-Ring	0.00		0.00	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	3		Lakeshore Equipment Co/161358/TA9 - Newsprint Ease	0.00		0.00	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	4		Lakeshore Equipment Co/161358/RS264 - Best-Buy Sch	0.00		0.00	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	5		Lakeshore Equipment Co/161358/PX2020 - Lakeshore F	0.00		0.00	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	6		Lakeshore Equipment Co/161358/LC848 - Firefighter	0.00		0.00	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	7		Lakeshore Equipment Co/161358/LC2831 - Flexible Fo	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
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	8		Lakeshore Equipment Co/161358/LA803 - 8-Station Ju	0.00	0.00	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	9		Lakeshore Equipment Co/161358/FN2924C - Listening	0.00	0.00	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	10		Lakeshore Equipment Co/161358/F250A - Soft Unit Bl	0.00	0.00	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	11		Lakeshore Equipment Co/161358/AX20 - Lakeshore Dou	0.00	0.00	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	REQ_PREENC	REQ379594	12		Lakeshore Equipment Co/161358/V318 - Clean Sand -	0.00	0.00	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	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	1		Lakeshore Equipment Co/161358/SD743 - Craft Tape P	0.00	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
01/08/2018	AP_VOUCHER	00994899	1	P0000321914	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	0.00	25.31
01/08/2018	AP_VOUCHER	00994899	1	P0000321914	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	-25.31	0.00
01/08/2018	AP_VOUCHER	00994899	2	P0000321914	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	0.00	60.75
01/08/2018	AP_VOUCHER	00994899	2	P0000321914	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro	0.00	0.00	-60.75	0.00
01/08/2018	AP_VOUCHER	00994899	3	P0000321914	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	16.71
01/08/2018	AP_VOUCHER	00994899	3	P0000321914	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.71	0.00
01/08/2018	AP_VOUCHER	00994899	4	P0000321914	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17
01/08/2018	AP_VOUCHER	00994899	4	P0000321914	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00
01/08/2018	AP_VOUCHER	00994899	5	P0000321914	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88
01/08/2018	AP_VOUCHER	00994899	5	P0000321914	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00
01/08/2018	AP_VOUCHER	00994899	6	P0000321914	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	0.00	30.37
01/08/2018	AP_VOUCHER	00994899	6	P0000321914	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	-30.37	0.00
01/08/2018	AP_VOUCHER	00994899	7	P0000321914	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	10.12
01/08/2018	AP_VOUCHER	00994899	7	P0000321914	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-10.12	0.00
01/08/2018	AP_VOUCHER	00994899	8	P0000321914	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	0.00	17.21
01/08/2018	AP_VOUCHER	00994899	8	P0000321914	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	-17.21	0.00
01/08/2018	AP_VOUCHER	00994899	9	P0000321914	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	0.00	51.62
01/08/2018	AP_VOUCHER	00994899	9	P0000321914	LAKESHORE CURR/FN2924C - Listening Center Hea	0.00	0.00	-51.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
01/08/2018	AP_VOUCHER	00994899	10	P0000321914	LAKESHORE CURR/F250A - Soft Unit Blocks - Sta		0.00	0.00	0.00	140.80		
01/08/2018	AP_VOUCHER	00994899	10	P0000321914	LAKESHORE CURR/F250A - Soft Unit Blocks - Sta		0.00	0.00	-140.79	0.00		
01/08/2018	AP_VOUCHER	00994899	11	P0000321914	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	0.00	115.44		
01/08/2018	AP_VOUCHER	00994899	11	P0000321914	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	-115.44	0.00		
01/08/2018	AP_VOUCHER	00994899	12	P0000321914	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	0.00	23.28		
01/08/2018	AP_VOUCHER	00994899	12	P0000321914	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo		0.00	0.00	-23.28	0.00		
Number of Transactions 60						Totals	-0.01	0.00	0.00	-535.65	535.66	
Number of Transactions 78						Fund	Totals 1000s	-12,076.34	0.00	0.00	-535.65	12,611.99
Number of Transactions 78						Resource	Totals 61051	-12,076.34	0.00	0.00	-535.65	12,611.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	62640	1192	01000	2018							
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/19/2018	GL_BD_JRNL	0000395610	1		01/19/2018/Open zero budget string/		0.00	0.00	0.00	0.00		
01/19/2018	GL_JOURNAL	0000395609	52	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	53	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	54	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	55	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	56	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	315.14		
01/19/2018	GL_JOURNAL	0000395609	57	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	58	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	787.85		
01/19/2018	GL_JOURNAL	0000395609	59	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	315.14		
01/19/2018	GL_JOURNAL	0000395609	60	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	61	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/19/2018	GL_JOURNAL	0000395609	62	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES		0.00	0.00	0.00	157.57		
01/26/2018	GL_BD_JRNL	0000395980	11		01/26/2018/Transfer of appropriation from Educator		10,879.00	0.00	0.00	0.00		
01/27/2018	GL_BD_JRNL	0000396017	1		01/27/2018/Transfer appropriation for Sandburg ES		170.00	0.00	0.00	0.00		
02/20/2018	GL_JOURNAL	0000397366	74	4533569	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397366	89	4532981	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397366	60	4533257	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	472.71		
02/20/2018	GL_JOURNAL	0000397366	71	4533520	02/20/2018/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	157.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	62640	1192	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/20/2018	GL_JOURNAL	0000397366	77	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397366	81	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397366	85	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397366	56	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	315.14		
02/20/2018	GL_JOURNAL	0000397366	63	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	157.57		
02/20/2018	GL_JOURNAL	0000397366	67	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	1,102.99		
02/20/2018	GL_JOURNAL	0000397366	53	4533198	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	315.14		
03/07/2018	GL_JOURNAL	PAY0398455	1074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71		
04/05/2018	GL_JOURNAL	0000399756	38	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	315.14		
04/05/2018	GL_JOURNAL	0000399756	61	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	157.57		
04/05/2018	GL_JOURNAL	0000399756	65	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	472.71		
04/05/2018	GL_JOURNAL	0000399756	42	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	157.57		
04/05/2018	GL_JOURNAL	0000399756	47	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	157.57		
04/05/2018	GL_JOURNAL	0000399756	52	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	1,733.27		
04/05/2018	GL_JOURNAL	0000399756	69	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	157.57		
04/05/2018	GL_JOURNAL	0000399756	57	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	948	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	491.23		
Number of Transactions 35						Totals	788.43	11,049.00	0.00	0.00	10,260.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	62640	3101	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395610	2		01/19/2018/Open zero budget string/	0.00	0.00	0.00	0.00
01/19/2018	GL_JOURNAL	0000395609	63	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	22.74
01/19/2018	GL_JOURNAL	0000395609	64	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	113.68
01/19/2018	GL_JOURNAL	0000395609	65	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	45.47
01/19/2018	GL_JOURNAL	0000395609	66	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	22.73
01/19/2018	GL_JOURNAL	0000395609	67	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	45.47
01/19/2018	GL_JOURNAL	0000395609	68	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	22.74
01/26/2018	GL_BD_JRNL	0000395980	12		01/26/2018/Transfer of appropriation from Educator	1,650.00	0.00	0.00	0.00
01/27/2018	GL_BD_JRNL	0000396017	2		01/27/2018/Transfer appropriation for Sandburg ES	-55.00	0.00	0.00	0.00
02/20/2018	GL_JOURNAL	0000397366	86	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	22.74
02/20/2018	GL_JOURNAL	0000397366	82	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	22.74
02/20/2018	GL_JOURNAL	0000397366	90	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	22.73
02/20/2018	GL_JOURNAL	0000397366	68	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	159.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	62640	3101	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/20/2018	GL_JOURNAL	0000397366	64	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	22.74
02/20/2018	GL_JOURNAL	0000397366	57	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	45.47
03/07/2018	GL_JOURNAL	PAY0398455	3162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.21
04/05/2018	GL_JOURNAL	0000399756	70	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	22.74
04/05/2018	GL_JOURNAL	0000399756	53	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	250.11
04/05/2018	GL_JOURNAL	0000399756	48	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	22.74
04/05/2018	GL_JOURNAL	0000399756	43	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2799	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	48.14
Totals						591.91	1,595.00	0.00	1,003.09
Number of Transactions 21									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	62640	3301	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395610	3		01/19/2018/Open zero budget string/	0.00	0.00	0.00	0.00
01/19/2018	GL_JOURNAL	0000395609	72	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.29
01/19/2018	GL_JOURNAL	0000395609	73	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.57
01/19/2018	GL_JOURNAL	0000395609	74	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	11.43
01/19/2018	GL_JOURNAL	0000395609	75	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.57
01/19/2018	GL_JOURNAL	0000395609	76	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.29
01/19/2018	GL_JOURNAL	0000395609	69	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.28
01/19/2018	GL_JOURNAL	0000395609	70	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.28
01/19/2018	GL_JOURNAL	0000395609	71	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.28
01/19/2018	GL_JOURNAL	0000395609	77	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.29
01/19/2018	GL_JOURNAL	0000395609	78	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.28
01/19/2018	GL_JOURNAL	0000395609	79	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	2.28
01/26/2018	GL_BD_JRNL	0000395980	13		01/26/2018/Transfer of appropriation from Educator	190.00	0.00	0.00	0.00
01/27/2018	GL_BD_JRNL	0000396017	3		01/27/2018/Transfer appropriation for Sandburg ES	-29.00	0.00	0.00	0.00
02/20/2018	GL_JOURNAL	0000397366	91	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.26
02/20/2018	GL_JOURNAL	0000397366	75	4533569	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.29
02/20/2018	GL_JOURNAL	0000397366	83	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.29
02/20/2018	GL_JOURNAL	0000397366	87	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.29
02/20/2018	GL_JOURNAL	0000397366	78	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	9.77
02/20/2018	GL_JOURNAL	0000397366	79	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.28
02/20/2018	GL_JOURNAL	0000397366	72	4533520	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.30
02/20/2018	GL_JOURNAL	0000397366	61	4533257	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	6.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	62640	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	0000397366	58	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.57	
02/20/2018	GL_JOURNAL	0000397366	65	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	2.28	
02/20/2018	GL_JOURNAL	0000397366	69	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	16.00	
02/20/2018	GL_JOURNAL	0000397366	54	4533198	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.57	
03/07/2018	GL_JOURNAL	PAY0398455	4856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.85	
04/05/2018	GL_JOURNAL	0000399756	71	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	2.28	
04/05/2018	GL_JOURNAL	0000399756	44	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	2.29	
04/05/2018	GL_JOURNAL	0000399756	49	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	2.28	
04/05/2018	GL_JOURNAL	0000399756	54	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	25.14	
04/05/2018	GL_JOURNAL	0000399756	58	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	2.29	
04/05/2018	GL_JOURNAL	0000399756	66	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	6.86	
04/05/2018	GL_JOURNAL	0000399756	62	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	2.28	
04/05/2018	GL_JOURNAL	0000399756	39	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	24.09	
04/06/2018	GL_JOURNAL	PAY0399844	4302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.13	
Number of Transactions 36						Totals	-17.08	161.00	0.00	178.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	62640	3501	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395610	4		01/19/2018/Open zero budget string/	0.00	0.00	0.00	0.00
01/19/2018	GL_JOURNAL	0000395609	80	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	81	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	82	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	83	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	84	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	85	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.16
01/19/2018	GL_JOURNAL	0000395609	86	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.39
01/19/2018	GL_JOURNAL	0000395609	87	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.16
01/19/2018	GL_JOURNAL	0000395609	88	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	89	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/19/2018	GL_JOURNAL	0000395609	90	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	0.08
01/26/2018	GL_BD_JRNL	0000395980	14		01/26/2018/Transfer of appropriation from Educator	7.00	0.00	0.00	0.00
01/27/2018	GL_BD_JRNL	0000396017	4		01/27/2018/Transfer appropriation for Sandburg ES	-1.00	0.00	0.00	0.00
02/20/2018	GL_JOURNAL	0000397366	70	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.55
02/20/2018	GL_JOURNAL	0000397366	66	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.08

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

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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	62640	3501	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	0000397366	59	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.15	
02/20/2018	GL_JOURNAL	0000397366	55	4533198	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.16	
02/20/2018	GL_JOURNAL	0000397366	62	4533257	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.24	
02/20/2018	GL_JOURNAL	0000397366	73	4533520	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.07	
02/20/2018	GL_JOURNAL	0000397366	80	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397366	88	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397366	84	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397366	76	4533569	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.08	
02/20/2018	GL_JOURNAL	0000397366	92	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	7376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/05/2018	GL_JOURNAL	0000399756	72	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.08	
04/05/2018	GL_JOURNAL	0000399756	59	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.08	
04/05/2018	GL_JOURNAL	0000399756	55	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.86	
04/05/2018	GL_JOURNAL	0000399756	50	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.08	
04/05/2018	GL_JOURNAL	0000399756	45	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.08	
04/05/2018	GL_JOURNAL	0000399756	40	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.15	
04/05/2018	GL_JOURNAL	0000399756	63	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.08	
04/05/2018	GL_JOURNAL	0000399756	67	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6612	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 35						Totals	0.88	6.00	0.00	5.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	62640	3601	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395610	5		01/19/2018/Open zero budget string/	0.00	0.00	0.00	0.00
01/19/2018	GL_JOURNAL	0000395609	91	4481479	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395609	92	4481540	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395609	93	4481550	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395609	94	4481637	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395609	95	4481639	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	8.79
01/19/2018	GL_JOURNAL	0000395609	96	4445890	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395609	97	4455883	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	21.96
01/19/2018	GL_JOURNAL	0000395609	98	4463635	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	8.79
01/19/2018	GL_JOURNAL	0000395609	99	4481662	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/19/2018	GL_JOURNAL	0000395609	100	4481815	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	62640	3601	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395609	101	4481466	01/19/2018/Transfer PD VT expenses for Sandburg ES	0.00	0.00	0.00	4.40
01/26/2018	GL_BD_JRNL	0000395980	15		01/26/2018/Transfer of appropriation from Educator	394.00	0.00	0.00	0.00
01/27/2018	GL_BD_JRNL	0000396017	5		01/27/2018/Transfer appropriation for Sandburg ES	-85.00	0.00	0.00	0.00
02/20/2018	GL_JOURNAL	0000397366	93	4533198	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	8.79
02/20/2018	GL_JOURNAL	0000397366	94	4533252	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	8.79
02/20/2018	GL_JOURNAL	0000397366	95	4533257	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	13.19
02/20/2018	GL_JOURNAL	0000397366	96	4533263	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
02/20/2018	GL_JOURNAL	0000397366	97	4533358	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	30.77
02/20/2018	GL_JOURNAL	0000397366	98	4533520	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
02/20/2018	GL_JOURNAL	0000397366	99	4533569	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
02/20/2018	GL_JOURNAL	0000397366	100	4533645	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
02/20/2018	GL_JOURNAL	0000397366	101	4532693	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
02/20/2018	GL_JOURNAL	0000397366	102	4532746	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
02/20/2018	GL_JOURNAL	0000397366	103	4532981	02/20/2018/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
04/05/2018	GL_JOURNAL	0000399756	73	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	4.40
04/05/2018	GL_JOURNAL	0000399756	46	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	4.40
04/05/2018	GL_JOURNAL	0000399756	51	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	4.40
04/05/2018	GL_JOURNAL	0000399756	56	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	48.38
04/05/2018	GL_JOURNAL	0000399756	41	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	8.80
04/05/2018	GL_JOURNAL	0000399756	68	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	13.19
04/05/2018	GL_JOURNAL	0000399756	64	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	4.40
04/05/2018	GL_JOURNAL	0000399756	60	No Jrnl Ref	03/31/2018/Transfer VT PD expenses for Sandburg ES	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71

Number of Transactions 35 Totals 22.65 309.00 0.00 0.00 286.35

Number of Transactions 162 Fund Totals 0000s 1,386.79 13,120.00 0.00 0.00 11,733.21

Number of Transactions 162 Resource Totals 62640 1,386.79 13,120.00 0.00 0.00 11,733.21

DeptID	Resource	Account	Fund	Budget Period					
0219	65003	1107	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	1107	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	13	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,773.08	
01/23/2018	GL_JOURNAL	SAL0395767	67	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,750.13	
01/23/2018	GL_JOURNAL	SAL0395767	47	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,625.19	
01/23/2018	GL_JOURNAL	SAL0395767	97	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,773.08	
01/23/2018	GL_JOURNAL	SAL0395767	117	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,182.05	
01/23/2018	GL_JOURNAL	SAL0395767	31	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,320.40	
01/31/2018	GL_JOURNAL	PAY0396130	407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,051.28	
01/31/2018	GL_JOURNAL	PAY0396130	408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,203.68	
01/31/2018	GL_JOURNAL	SAL0396205	77	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10,056.35	
02/27/2018	GL_JOURNAL	PAY0397911	411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,203.68	
02/27/2018	GL_JOURNAL	PAY0397911	410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,051.28	
04/03/2018	GL_JOURNAL	PAY0399498	410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,051.28	
04/03/2018	GL_JOURNAL	PAY0399498	411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,203.68	
Number of Transactions 13						Totals	-112,448.62	0.00	0.00	112,448.62

<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										
02/07/2018	GL_JOURNAL	PAY0396623	652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	565	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	63.03	
Number of Transactions 6						Totals	-1,638.73	0.00	0.00	1,638.73

<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									
01/31/2018	GL_JOURNAL	PAY0396130	3411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.73
02/27/2018	GL_JOURNAL	PAY0397911	3898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.73
04/03/2018	GL_JOURNAL	PAY0399498	3941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,438.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	2101	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4,316.19	0.00	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	2151	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	197.40	
02/27/2018	GL_JOURNAL	PAY0397911	4473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	723.80	
Number of Transactions 2					Totals	-921.20	0.00	0.00	0.00	921.20
<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 Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,210.94	
02/07/2018	GL_JOURNAL	PAY0396623	2011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,925.89	
02/27/2018	GL_JOURNAL	PAY0397911	4668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,419.20	
03/07/2018	GL_JOURNAL	PAY0398455	1713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,209.60	
03/23/2018	GL_JOURNAL	SAL0399396	80	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	1,022.28	
04/03/2018	GL_JOURNAL	PAY0399498	4707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,789.20	
04/06/2018	GL_JOURNAL	PAY0399844	1544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,446.14	
Number of Transactions 7					Totals	-12,023.25	0.00	0.00	0.00	12,023.25
<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										
01/23/2018	GL_JOURNAL	SAL0395767	32	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	479.14	
01/23/2018	GL_JOURNAL	SAL0395767	14	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	688.76	
01/23/2018	GL_JOURNAL	SAL0395767	68	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	252.54	
01/23/2018	GL_JOURNAL	SAL0395767	118	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	459.17	
01/23/2018	GL_JOURNAL	SAL0395767	98	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-688.76	
01/23/2018	GL_JOURNAL	SAL0395767	48	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-378.82	
01/31/2018	GL_JOURNAL	PAY0396130	7972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,739.00	

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 --
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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	3101	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,915.39	
01/31/2018	GL_JOURNAL	SAL0396205	79	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,451.14	
02/07/2018	GL_JOURNAL	PAY0396623	3580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,739.00	
02/27/2018	GL_JOURNAL	PAY0397911	8892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,915.39	
04/03/2018	GL_JOURNAL	PAY0399498	8954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,739.00	
04/03/2018	GL_JOURNAL	PAY0399498	8955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,915.39	
Number of Transactions 14						Totals	-16,271.82	0.00	0.00	0.00	16,271.82
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.14	
01/31/2018	GL_JOURNAL	PAY0396130	10518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	223.45	
02/07/2018	GL_JOURNAL	PAY0396623	4599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	188.28	
02/27/2018	GL_JOURNAL	PAY0397911	11616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	211.35	
02/27/2018	GL_JOURNAL	PAY0397911	11618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.45	
03/07/2018	GL_JOURNAL	PAY0398455	4004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	86.10	
04/03/2018	GL_JOURNAL	PAY0399498	11696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.45	
04/03/2018	GL_JOURNAL	PAY0399498	11694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.90	
04/06/2018	GL_JOURNAL	PAY0399844	3572	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	117.41	
Number of Transactions 9						Totals	-1,508.53	0.00	0.00	0.00	1,508.53
<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											
01/23/2018	GL_JOURNAL	SAL0395767	69	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	25.40	
01/23/2018	GL_JOURNAL	SAL0395767	15	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	69.21	
01/23/2018	GL_JOURNAL	SAL0395767	33	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	48.15	
01/23/2018	GL_JOURNAL	SAL0395767	49	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-38.10	
01/23/2018	GL_JOURNAL	SAL0395767	99	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-69.39	
01/23/2018	GL_JOURNAL	SAL0395767	119	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	46.26	
01/31/2018	GL_JOURNAL	PAY0396130	12963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	174.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3301	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	293.56	
01/31/2018	GL_JOURNAL	SAL0396205	78	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	145.82	
02/07/2018	GL_JOURNAL	PAY0396623	5579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.56	
02/07/2018	GL_JOURNAL	PAY0396623	5580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.00	
02/27/2018	GL_JOURNAL	PAY0397911	14284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	300.40	
03/07/2018	GL_JOURNAL	PAY0398455	4858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.99	
04/03/2018	GL_JOURNAL	PAY0399498	14359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	295.84	
04/06/2018	GL_JOURNAL	PAY0399844	4303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 17						Totals	-1,656.75	0.00	0.00	1,656.75
0219	65003	3302	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.06	
01/31/2018	GL_JOURNAL	PAY0396130	15622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92.64	
02/07/2018	GL_JOURNAL	PAY0396623	7011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.10	
02/07/2018	GL_JOURNAL	PAY0396623	7010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	223.84	
02/27/2018	GL_JOURNAL	PAY0397911	17169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.43	
02/27/2018	GL_JOURNAL	PAY0397911	17167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	185.08	
03/07/2018	GL_JOURNAL	PAY0398455	6094	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	92.53	
03/23/2018	GL_JOURNAL	SAL0399396	81	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	78.20	
04/03/2018	GL_JOURNAL	PAY0399498	17288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.06	
04/03/2018	GL_JOURNAL	PAY0399498	17286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.86	
04/06/2018	GL_JOURNAL	PAY0399844	5475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	110.64	
Number of Transactions 11						Totals	-1,320.44	0.00	0.00	1,320.44
0219	65003	3421	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	120	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.08	
01/23/2018	GL_JOURNAL	SAL0395767	100	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	50	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.37
01/23/2018	GL_JOURNAL	SAL0395767	70	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.24
01/31/2018	GL_JOURNAL	PAY0396130	18023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.48
02/27/2018	GL_JOURNAL	PAY0397911	19667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.48
04/03/2018	GL_JOURNAL	PAY0399498	19807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.48
04/03/2018	GL_JOURNAL	PAY0399498	19806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 10						Totals	-131.47	0.00	0.00	131.47
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3441	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	71	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	20.59
01/23/2018	GL_JOURNAL	SAL0395767	51	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-30.89
01/23/2018	GL_JOURNAL	SAL0395767	101	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-56.16
01/23/2018	GL_JOURNAL	SAL0395767	121	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	224.64
02/27/2018	GL_JOURNAL	PAY0397911	23580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	224.64
04/03/2018	GL_JOURNAL	PAY0399498	23737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	224.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	-1,206.50	0.00	0.00	0.00	1,206.50
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<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										
01/23/2018	GL_JOURNAL	SAL0395767	122	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	754.08	
01/23/2018	GL_JOURNAL	SAL0395767	102	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,131.12	
01/23/2018	GL_JOURNAL	SAL0395767	52	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-622.12	
01/23/2018	GL_JOURNAL	SAL0395767	72	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	414.74	
01/31/2018	GL_JOURNAL	PAY0396130	25843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	25844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,126.88	
02/27/2018	GL_JOURNAL	PAY0397911	27485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	27486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,126.88	
04/03/2018	GL_JOURNAL	PAY0399498	27657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,126.88	
04/03/2018	GL_JOURNAL	PAY0399498	27656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
Number of Transactions 10						Totals	-27,140.62	0.00	0.00	0.00	27,140.62
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3471	01000	2018						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,817.60	0.00	0.00	0.00	5,817.60
<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										
01/23/2018	GL_JOURNAL	SAL0395767	73	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.87	
01/23/2018	GL_JOURNAL	SAL0395767	53	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.31	
01/23/2018	GL_JOURNAL	SAL0395767	103	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.39	
01/23/2018	GL_JOURNAL	SAL0395767	123	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.59	
01/23/2018	GL_JOURNAL	SAL0395767	34	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.66	
01/23/2018	GL_JOURNAL	SAL0395767	16	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.39	
01/31/2018	GL_JOURNAL	PAY0396130	29975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.03	
01/31/2018	GL_JOURNAL	PAY0396130	29976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.10	
01/31/2018	GL_JOURNAL	SAL0396205	80	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.03	
02/07/2018	GL_JOURNAL	PAY0396623	8435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.02	
02/27/2018	GL_JOURNAL	PAY0397911	31794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.34	
03/07/2018	GL_JOURNAL	PAY0398455	7378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.03	
04/03/2018	GL_JOURNAL	PAY0399498	31994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.17	
04/06/2018	GL_JOURNAL	PAY0399844	6613	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 17					Totals	-57.03	0.00	0.00	0.00	57.03
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
01/31/2018	GL_JOURNAL	PAY0396130	32632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
02/07/2018	GL_JOURNAL	PAY0396623	9864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.46	
02/07/2018	GL_JOURNAL	PAY0396623	9865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	34678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3502	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.60	
03/23/2018	GL_JOURNAL	SAL0399396	82	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	34923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90	
04/03/2018	GL_JOURNAL	PAY0399498	34925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72	
04/06/2018	GL_JOURNAL	PAY0399844	7780	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 11						Totals	-8.63	0.00	0.00	8.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3601	01000	2018					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	17	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	133.17	
01/23/2018	GL_JOURNAL	SAL0395767	125	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	88.78	
01/23/2018	GL_JOURNAL	SAL0395767	75	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.83	
01/23/2018	GL_JOURNAL	SAL0395767	105	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-133.17	
01/23/2018	GL_JOURNAL	SAL0395767	55	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-73.24	
01/23/2018	GL_JOURNAL	SAL0395767	35	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	92.64	
01/31/2018	GL_JOURNAL	SAL0396205	81	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	280.57	
02/08/2018	GL_JOURNAL	PWC0396644	2020	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2021	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	336.23	
02/08/2018	GL_JOURNAL	PWC0396644	2022	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2023	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	563.68	
03/08/2018	GL_JOURNAL	PWC0398498	2177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	336.23	
03/08/2018	GL_JOURNAL	PWC0398498	2178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	563.68	
04/06/2018	GL_JOURNAL	PWC0399857	2066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	336.23	
04/06/2018	GL_JOURNAL	PWC0399857	2067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PWC0399857	2068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	563.68	
Number of Transactions 19						Totals	-3,183.04	0.00	0.00	3,183.04

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
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<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										
02/08/2018	GL_JOURNAL	PWC0396644	6904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.79	
02/08/2018	GL_JOURNAL	PWC0396644	6905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.63	
02/08/2018	GL_JOURNAL	PWC0396644	6906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.51	
02/08/2018	GL_JOURNAL	PWC0396644	6907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.14	
03/08/2018	GL_JOURNAL	PWC0398498	7176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.75	
03/08/2018	GL_JOURNAL	PWC0398498	7177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.50	
03/08/2018	GL_JOURNAL	PWC0398498	7178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.19	
03/08/2018	GL_JOURNAL	PWC0398498	7179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14	
03/23/2018	GL_JOURNAL	SAL0399396	83	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	28.52	
04/06/2018	GL_JOURNAL	PWC0399857	7028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.35	
04/06/2018	GL_JOURNAL	PWC0399857	7029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.92	
04/06/2018	GL_JOURNAL	PWC0399857	7030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.14	
Number of Transactions 12						Totals	-481.58	0.00	0.00	481.58

<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										
01/23/2018	GL_JOURNAL	SAL0395767	18	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.84	
01/23/2018	GL_JOURNAL	SAL0395767	126	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.23	
01/23/2018	GL_JOURNAL	SAL0395767	106	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.84	
01/23/2018	GL_JOURNAL	SAL0395767	76	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.78	
01/23/2018	GL_JOURNAL	SAL0395767	36	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	24.24	
01/23/2018	GL_JOURNAL	SAL0395767	56	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-19.16	
01/31/2018	GL_JOURNAL	SAL0396205	82	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	73.41	
02/07/2018	GL_JOURNAL	PRM0396641	958	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	87.97	
02/07/2018	GL_JOURNAL	PRM0396641	959	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	147.49	
03/08/2018	GL_JOURNAL	PRM0398496	936	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	87.97	
03/08/2018	GL_JOURNAL	PRM0398496	937	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	147.49	
04/06/2018	GL_JOURNAL	PRM0399856	937	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	87.97	
04/06/2018	GL_JOURNAL	PRM0399856	938	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	147.49	
Number of Transactions 13						Totals	-820.88	0.00	0.00	820.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3339	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.25		
03/08/2018	GL_JOURNAL	PRM0398496	3229	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.25		
04/06/2018	GL_JOURNAL	PRM0399856	3236	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.25		
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3985	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395767	74	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.73		
01/23/2018	GL_JOURNAL	SAL0395767	54	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.10		
01/23/2018	GL_JOURNAL	SAL0395767	124	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.96		
01/23/2018	GL_JOURNAL	SAL0395767	104	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7.45		
01/31/2018	GL_JOURNAL	PAY0396130	35071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.03		
01/31/2018	GL_JOURNAL	PAY0396130	35070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.80		
02/27/2018	GL_JOURNAL	PAY0397911	37225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.80		
02/27/2018	GL_JOURNAL	PAY0397911	37226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.03		
04/03/2018	GL_JOURNAL	PAY0399498	37490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.80		
04/03/2018	GL_JOURNAL	PAY0399498	37491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.03		
Number of Transactions 10						Totals	-139.63	0.00	0.00	139.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3995	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.67		
02/27/2018	GL_JOURNAL	PAY0397911	39130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.67		
04/03/2018	GL_JOURNAL	PAY0399498	39406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 209						Fund	Totals 0000s	-191,412.67	0.00	0.00	191,412.67

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 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	65003	3995	01000	2018						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 209						Resource	Totals 65003	-191,412.67	0.00	0.00	191,412.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,389.44	
02/27/2018	GL_JOURNAL	PAY0397911	412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,389.44	
04/03/2018	GL_JOURNAL	PAY0399498	412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	1162	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/27/2018	GL_BD_JRNL	0000397959	120		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals	-135.32	0.00	0.00	135.32	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,504.50	
Number of Transactions 1						Totals	-1,504.50	0.00	0.00	1,504.50	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	633.40	
02/27/2018	GL_JOURNAL	PAY0397911	8893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.93	
04/03/2018	GL_JOURNAL	PAY0399498	8956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	633.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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	3101	12000	2018						
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1,919.73	0.00	0.00	0.00	1,919.73
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	233.67	
Number of Transactions 1						Totals	-233.67	0.00	0.00	0.00	233.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.72	
02/27/2018	GL_JOURNAL	PAY0397911	14285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.68	
04/03/2018	GL_JOURNAL	PAY0399498	14360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.72	
Number of Transactions 3						Totals	-193.12	0.00	0.00	0.00	193.12
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	115.10	
Number of Transactions 1						Totals	-115.10	0.00	0.00	0.00	115.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	18025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	

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

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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	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	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										
01/31/2018	GL_JOURNAL	PAY0396130	21939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	0.00	6,526.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	31795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.27	
04/03/2018	GL_JOURNAL	PAY0399498	31995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
Number of Transactions 3						Totals	-6.65	0.00	0.00	0.00	6.65
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	3502	12000	2018					
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 1						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
02/08/2018	GL_JOURNAL	PWC0396644	2024	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	122.47
03/08/2018	GL_JOURNAL	PWC0398498	2181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	2182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	122.47
04/06/2018	GL_JOURNAL	PWC0399857	2070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	122.47
Number of Transactions 4						Totals	-371.19	0.00	0.00	371.19
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.98
Number of Transactions 1						Totals	-41.98	0.00	0.00	41.98
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	960	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	32.04
03/08/2018	GL_JOURNAL	PRM0398496	938	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.04
04/06/2018	GL_JOURNAL	PRM0399856	939	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
02/07/2018	GL_JOURNAL	PRM0396641	3340	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.31	
Number of Transactions 1						Totals	-1.31	0.00	0.00	1.31
<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										
01/31/2018	GL_JOURNAL	PAY0396130	35072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	37227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	37492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	4301	12000	2018						
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
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	4		Lakeshore Equipment Co/161358/FA411 - Kid-Safe Toa	0.00	0.00	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	REQ_PREENC	REQ379617	5		Lakeshore Equipment Co/161358/DD465 - Doctor's Off	0.00	0.00	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	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	1		Lakeshore Equipment Co/161358/DG546 - Magna-Tiles®	0.00	-49.81	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	1		Lakeshore Equipment Co/161358/DG546 - Magna-Tiles®	0.00	0.00	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	2		Lakeshore Equipment Co/161358/RA926 - Building Bri	0.00	0.00	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	3		Lakeshore Equipment Co/161358/LL169 - Carry-All Te	0.00	0.00	0.00	0.00	
01/08/2018	AP_VOUCHER	00994847	3	P0000321917	LAKESHORE CURR/LL169 - Carry-All Teacher's Ca	0.00	0.00	0.00	25.31	
01/08/2018	AP_VOUCHER	00994847	3	P0000321917	LAKESHORE CURR/LL169 - Carry-All Teacher's Ca	0.00	0.00	-25.31	0.00	
01/08/2018	AP_VOUCHER	00994847	4	P0000321917	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	0.00	15.18	
01/08/2018	AP_VOUCHER	00994847	4	P0000321917	LAKESHORE CURR/FA411 - Kid-Safe Toaster	0.00	0.00	-15.18	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	90925	4301	12000	2018							
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2018	AP_VOUCHER	00994847	5	P0000321917	LAKESHORE CURR/DD465 - Doctor's Office		0.00	0.00	0.00	30.37	
01/08/2018	AP_VOUCHER	00994847	5	P0000321917	LAKESHORE CURR/DD465 - Doctor's Office		0.00	0.00	-30.37	0.00	
01/08/2018	AP_VOUCHER	00994847	2	P0000321917	LAKESHORE CURR/RA926 - Building Brick People		0.00	0.00	0.00	30.37	
01/08/2018	AP_VOUCHER	00994847	2	P0000321917	LAKESHORE CURR/RA926 - Building Brick People		0.00	0.00	-30.37	0.00	
01/08/2018	AP_VOUCHER	00994847	1	P0000321917	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	0.00	53.68	
01/08/2018	AP_VOUCHER	00994847	1	P0000321917	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	-53.67	0.00	
Number of Transactions 25						Totals	-0.01	0.00	0.00	-154.90	154.91
Number of Transactions 64						Fund Totals 1000s	-24,646.52	0.00	0.00	-154.90	24,801.42
Number of Transactions 64						Resource Totals 90925	-24,646.52	0.00	0.00	-154.90	24,801.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	96000	5735	01000	2018							
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398384	17		02/28/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	420.00	420.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	420.00	420.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	420.00	420.00	0.00	0.00	0.00
Number of Transactions 2,666						DeptID Totals 0219	-922,897.77	395,645.00	492.48	-18,165.99	1,336,216.28
Number of Transactions 2,666						Report Totals	-922,897.77	395,645.00	492.48	-18,165.99	1,336,216.28

End of Report