

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	1192	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	930	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-302.94
12/21/2016	GL_JOURNAL	PAY0371733	3473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-4.54	0.00	0.00	4.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	1957	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366923	21	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex		0.00	0.00	0.00	-794.09
10/10/2016	GL_JOURNAL	0000366923	16	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex		0.00	0.00	0.00	-1,104.48
10/10/2016	GL_JOURNAL	0000366923	3	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex		0.00	0.00	0.00	-1,060.29
10/10/2016	GL_JOURNAL	0000366923	2	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex		0.00	0.00	0.00	-1,514.70
10/10/2016	GL_JOURNAL	0000366923	1	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex		0.00	0.00	0.00	-454.41
10/26/2016	GL_JOURNAL	PAY0367910	3501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1432	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	5006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	56.95
12/21/2016	GL_JOURNAL	PAY0371733	5005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	99.96
Number of Transactions 9						Totals	4,468.12	0.00	0.00	-4,468.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	2951	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.42
11/08/2016	GL_JOURNAL	PAY0368979	2937	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	66.53
11/30/2016	GL_JOURNAL	PAY0370430	7531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	56.49
01/04/2017	GL_JOURNAL	PAY0372051	7691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	101.76
Number of Transactions 4						Totals	-319.20	0.00	0.00	319.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3101	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3101	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366923	22	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-99.90
10/10/2016	GL_JOURNAL	0000366923	6	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-133.39
10/10/2016	GL_JOURNAL	0000366923	5	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-190.55
10/10/2016	GL_JOURNAL	0000366923	4	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-57.17
10/10/2016	GL_JOURNAL	0000366923	17	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-138.94
10/26/2016	GL_JOURNAL	PAY0367910	8765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.06
12/08/2016	GL_JOURNAL	PAY0370921	2876	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-19.06
12/21/2016	GL_JOURNAL	PAY0371733	7070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57
12/21/2016	GL_JOURNAL	PAY0371733	7066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.01
12/21/2016	GL_JOURNAL	PAY0371733	7067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.17
Number of Transactions 11						Totals	581.14	0.00	0.00	-581.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3202	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.74
11/08/2016	GL_JOURNAL	PAY0368979	4359	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.87
11/30/2016	GL_JOURNAL	PAY0370430	11350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.91
01/04/2017	GL_JOURNAL	PAY0372051	11556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.96
Number of Transactions 4						Totals	-20.48	0.00	0.00	20.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366923	9	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-15.37
10/10/2016	GL_JOURNAL	0000366923	8	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-21.96
10/10/2016	GL_JOURNAL	0000366923	7	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-6.58
10/10/2016	GL_JOURNAL	0000366923	23	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-11.52
10/10/2016	GL_JOURNAL	0000366923	18	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00		0.00	0.00	-16.02
10/26/2016	GL_JOURNAL	PAY0367910	13994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	5241	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	3301	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	4385	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-4.40	
12/21/2016	GL_JOURNAL	PAY0371733	11317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	11314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.82	
12/21/2016	GL_JOURNAL	PAY0371733	11313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.45	
Number of Transactions 12						Totals	64.71	0.00	0.00	0.00	-64.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.22	
11/08/2016	GL_JOURNAL	PAY0368979	6597	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.08	
11/30/2016	GL_JOURNAL	PAY0370430	16713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.33	
01/04/2017	GL_JOURNAL	PAY0372051	16980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.78	
Number of Transactions 4						Totals	-24.41	0.00	0.00	0.00	24.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	3501	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366923	19	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	-0.56	
10/10/2016	GL_JOURNAL	0000366923	12	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	-0.53	
10/10/2016	GL_JOURNAL	0000366923	11	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	-0.75	
10/10/2016	GL_JOURNAL	0000366923	10	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	-0.23	
10/10/2016	GL_JOURNAL	0000366923	24	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	-0.40	
10/26/2016	GL_JOURNAL	PAY0367910	31251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7968	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	31251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6712	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.16	
12/21/2016	GL_JOURNAL	PAY0371733	15308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	15309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 11						Totals	2.24	0.00	0.00	0.00	-2.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3502	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/08/2016	GL_JOURNAL	PAY0368979	9322	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	34049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3601	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366923	25	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	-23.82	
10/10/2016	GL_JOURNAL	0000366923	20	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	-33.14	
10/10/2016	GL_JOURNAL	0000366923	15	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	-31.81	
10/10/2016	GL_JOURNAL	0000366923	14	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	-45.44	
10/10/2016	GL_JOURNAL	0000366923	13	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	-13.63	
11/08/2016	GL_JOURNAL	PWC0369015	2050	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	2051	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1917	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1918	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 9						Totals	138.76	0.00	0.00	-138.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3602	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7090	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.00	
11/08/2016	GL_JOURNAL	PWC0369015	7091	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.83	
12/09/2016	GL_JOURNAL	PWC0371039	6749	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.69	
Number of Transactions 3						Totals	-6.52	0.00	0.00	6.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00000	4301	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	4301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288396	7	RREQ336119	GREAT MIND-001/Shipping Charges		0.00	0.00	-1,052.72	0.00
07/06/2016	PO_POENC	0000288396	7	RREQ336119	GREAT MIND-001/Shipping Charges		0.00	0.00	-88.14	0.00
07/06/2016	PO_POENC	0000288396	7	RREQ336119	GREAT MIND-001/Shipping Charges		0.00	0.00	1,052.72	0.00
07/06/2016	PO_POENC	0000288396	6	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	-2,106.00	0.00
07/06/2016	PO_POENC	0000288396	6	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	6	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	2,106.00	0.00
07/06/2016	PO_POENC	0000288396	5	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	-3,510.00	0.00
07/06/2016	PO_POENC	0000288396	5	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	5	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	3,510.00	0.00
07/06/2016	PO_POENC	0000288396	4	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	-3,088.80	0.00
07/06/2016	PO_POENC	0000288396	4	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	4	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	3,088.80	0.00
07/06/2016	PO_POENC	0000288396	3	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	-2,808.00	0.00
07/06/2016	PO_POENC	0000288396	3	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	3	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	2,808.00	0.00
07/06/2016	PO_POENC	0000288396	2	RREQ336119	GREAT MIND-001/2Eureka Math- A story of Units: Gra		0.00	0.00	-3,088.80	0.00
07/06/2016	PO_POENC	0000288396	2	RREQ336119	GREAT MIND-001/2Eureka Math- A story of Units: Gra		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	2	RREQ336119	GREAT MIND-001/2Eureka Math- A story of Units: Gra		0.00	0.00	3,088.80	0.00
07/06/2016	PO_POENC	0000288396	1	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	-3,088.80	0.00
07/06/2016	PO_POENC	0000288396	1	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	1	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad		0.00	0.00	3,088.80	0.00
07/19/2016	REQ_PREENC	REQ337658	3		Office Depot/108808/OIC(R) Ideal Clamps Large Silv		0.00	-10.74	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	3		Office Depot/108808/OIC(R) Ideal Clamps Large Silv		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	3		Office Depot/108808/OIC(R) Ideal Clamps Large Silv		0.00	10.74	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	2		Office Depot/108808/Office Depot(R) Brand Binder C		0.00	-3.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	2		Office Depot/108808/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	2		Office Depot/108808/Office Depot(R) Brand Binder C		0.00	3.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	1		Office Depot/108808/OIC(R) Binder Clips Medium 1 1		0.00	-12.75	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	1		Office Depot/108808/OIC(R) Binder Clips Medium 1 1		0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	1		Office Depot/108808/OIC(R) Binder Clips Medium 1 1		0.00	12.75	0.00	0.00
07/25/2016	PO_POENC	0000289700	3	RREQ337658	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	-11.60	0.00
07/25/2016	PO_POENC	0000289700	3	RREQ337658	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289700	3	RREQ337658	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box		0.00	0.00	11.60	0.00
07/25/2016	PO_POENC	0000289700	2	RREQ337658	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	-3.24	0.00
07/25/2016	PO_POENC	0000289700	2	RREQ337658	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289700	2	RREQ337658	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	3.24	0.00
07/25/2016	PO_POENC	0000289700	1	RREQ337658	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac		0.00	0.00	-13.77	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000289700	1	RREQ337658	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289700	1	RREQ337658	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	13.77	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	25		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	25		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	24		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	24		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	23		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	23		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	22		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	22		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	21		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	21		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	20		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	20		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	19		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	19		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	18		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	18		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	18		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	17		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	17		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	16		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	16		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	15		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	15		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	14		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	14		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	13		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	13		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	12		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	12		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	11		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	-59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	11		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	10		Office Depot/108808/ScotchBlue(TM) Painters Tape 0	0.00	-44.59	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	10		Office Depot/108808/ScotchBlue(TM) Painters Tape 0	0.00	44.59	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	9		Office Depot/108808/Scotch(R) Multi-Use Duct Tape	0.00	-21.36	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	9		Office Depot/108808/Scotch(R) Multi-Use Duct Tape	0.00	21.36	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	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338807	8		Office Depot/108808/Scotch(R) Tear-By-Hand Packagi	0.00	-49.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	8		Office Depot/108808/Scotch(R) Tear-By-Hand Packagi	0.00	49.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	7		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	-9.23	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	7		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	6		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	-7.27	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	6		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	5		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	5		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	4		Office Depot/108808/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	4		Office Depot/108808/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	3		Office Depot/108808/Duracell(R) Coppertop Alkaline	0.00	-17.59	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	3		Office Depot/108808/Duracell(R) Coppertop Alkaline	0.00	17.59	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	2		Office Depot/108808/Pacon(R) Manila Drawing Paper	0.00	-362.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	2		Office Depot/108808/Pacon(R) Manila Drawing Paper	0.00	362.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	1		Office Depot/108808/Pacon(R) Plain Newsprint 8 1/2	0.00	-149.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	1		Office Depot/108808/Pacon(R) Plain Newsprint 8 1/2	0.00	149.70	0.00	0.00
08/25/2016	PO_POENC	0000292008	5	RREQ340310	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-47.00	0.00
08/25/2016	PO_POENC	0000292008	5	RREQ340310	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292008	5	RREQ340310	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
08/25/2016	PO_POENC	0000292008	4	RREQ340310	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-18.60	0.00
08/25/2016	PO_POENC	0000292008	4	RREQ340310	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292008	4	RREQ340310	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	18.60	0.00
08/25/2016	PO_POENC	0000292008	3	RREQ340310	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-305.86	0.00
08/25/2016	PO_POENC	0000292008	3	RREQ340310	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292008	3	RREQ340310	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.86	0.00
08/25/2016	PO_POENC	0000292008	2	RREQ340310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-152.41	0.00
08/25/2016	PO_POENC	0000292008	2	RREQ340310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292008	2	RREQ340310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	152.41	0.00
08/25/2016	PO_POENC	0000292008	1	RREQ340310	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-192.75	0.00
08/25/2016	PO_POENC	0000292008	1	RREQ340310	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292008	1	RREQ340310	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.75	0.00
10/05/2016	GL_JOURNAL	PCD0366645	303	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	52.18
10/07/2016	AP_VOUCHER	00917355	1	P0000288915	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-123.75	0.00
10/07/2016	AP_VOUCHER	00917355	4	P0000288915	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-643.50	0.00
10/07/2016	AP_VOUCHER	00917355	4	P0000288915	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	643.50
10/07/2016	AP_VOUCHER	00917355	3	P0000288915	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-643.50	0.00
10/07/2016	AP_VOUCHER	00917355	3	P0000288915	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	643.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	AP_VOUCHER	00917355	2	P0000288915	SCHOLASTIC MAG/Scholastic Magazine Let's Find	0.00	0.00	0.00	700.70
10/07/2016	AP_VOUCHER	00917355	2	P0000288915	SCHOLASTIC MAG/Scholastic Magazine Let's Find	0.00	0.00	-700.70	0.00
10/07/2016	AP_VOUCHER	00917355	1	P0000288915	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	123.75
10/10/2016	GL_JOURNAL	0000366921	7	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-964.58
10/10/2016	GL_JOURNAL	0000366921	6	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-2,116.49
10/10/2016	GL_JOURNAL	0000366921	5	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-3,527.49
10/10/2016	GL_JOURNAL	0000366921	4	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-3,104.19
10/10/2016	GL_JOURNAL	0000366921	3	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-2,821.99
10/10/2016	GL_JOURNAL	0000366921	2	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-3,104.19
10/10/2016	GL_JOURNAL	0000366921	1	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	-3,104.19
10/11/2016	GL_BD_JRNL	CO00367048	69		10/06/2016/Transfer of appropriations from Distric	829.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346047	1		161358/PRMCTF410X BLACK HIGH YIELD TONER FOR HP-M4	0.00	181.40	0.00	0.00
10/19/2016	REQ_PREENC	REQ346063	4		Rasix Computer Center Inc/161358/PRMCTE260A BLACK	0.00	161.46	0.00	0.00
10/19/2016	REQ_PREENC	REQ346063	3		Rasix Computer Center Inc/161358/PRMCTF413A MAGENT	0.00	105.33	0.00	0.00
10/19/2016	REQ_PREENC	REQ346063	2		Rasix Computer Center Inc/161358/PRMCTF412A YELLOW	0.00	105.33	0.00	0.00
10/19/2016	REQ_PREENC	REQ346063	1		Rasix Computer Center Inc/161358/PRMCTF411A - CYAN	0.00	105.33	0.00	0.00
10/20/2016	PO_POENC	0000296587	1	RREQ346047	ACADEMIC S-002/TONER HP CF410X BLACK HIGH YIELD-(M	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296587	1	RREQ346047	ACADEMIC S-002/TONER HP CF410X BLACK HIGH YIELD-(M	0.00	0.00	-195.91	0.00
10/20/2016	PO_POENC	0000296587	1	RREQ346047	ACADEMIC S-002/TONER HP CF410X BLACK HIGH YIELD-(M	0.00	0.00	195.91	0.00
10/20/2016	PO_POENC	0000296592	2	RREQ346063	ACADEMIC S-002/TONER HP CF412A-YELLOW	0.00	0.00	113.76	0.00
10/20/2016	PO_POENC	0000296592	1	RREQ346063	ACADEMIC S-002/TONER HP CF411A-CYAN	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296592	1	RREQ346063	ACADEMIC S-002/TONER HP CF411A-CYAN	0.00	0.00	-113.76	0.00
10/20/2016	PO_POENC	0000296592	1	RREQ346063	ACADEMIC S-002/TONER HP CF411A-CYAN	0.00	0.00	113.76	0.00
10/20/2016	PO_POENC	0000296592	4	RREQ346063	ACADEMIC S-002/TONER HP CE260A-BLACK	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296592	4	RREQ346063	ACADEMIC S-002/TONER HP CE260A-BLACK	0.00	0.00	-174.38	0.00
10/20/2016	PO_POENC	0000296592	4	RREQ346063	ACADEMIC S-002/TONER HP CE260A-BLACK	0.00	0.00	174.38	0.00
10/20/2016	PO_POENC	0000296592	3	RREQ346063	ACADEMIC S-002/TONER HP CF413A-MAGENTA	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296592	3	RREQ346063	ACADEMIC S-002/TONER HP CF413A-MAGENTA	0.00	0.00	-113.76	0.00
10/20/2016	PO_POENC	0000296592	3	RREQ346063	ACADEMIC S-002/TONER HP CF413A-MAGENTA	0.00	0.00	113.76	0.00
10/20/2016	PO_POENC	0000296592	2	RREQ346063	ACADEMIC S-002/TONER HP CF412A-YELLOW	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296592	2	RREQ346063	ACADEMIC S-002/TONER HP CF412A-YELLOW	0.00	0.00	-113.76	0.00
10/24/2016	PO_POENC	0000296809	1	RREQ346047	PRINTER CA-001/TONER HP CF410X-BLACK HIGH YIELD TO	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296809	1	RREQ346047	PRINTER CA-001/TONER HP CF410X-BLACK HIGH YIELD TO	0.00	0.00	371.48	0.00
10/24/2016	PO_POENC	0000296839	1	RREQ346063	ACADEMIC S-002/TONER HP CE260A BLACK TONER CARTRID	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296839	1	RREQ346063	ACADEMIC S-002/TONER HP CE260A BLACK TONER CARTRID	0.00	0.00	174.38	0.00
10/24/2016	PO_POENC	0000296838	3	RREQ346063	PRINTER CA-001/TONER HP CF413A MAGENTA	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296838	3	RREQ346063	PRINTER CA-001/TONER HP CF413A MAGENTA	0.00	0.00	278.61	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_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	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296838	2	RREQ346063	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296838	2	RREQ346063	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	278.61	0.00
10/24/2016	PO_POENC	0000296838	1	RREQ346063	PRINTER CA-001/TONER HP CF411A - CYAN	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296838	1	RREQ346063	PRINTER CA-001/TONER HP CF411A - CYAN	0.00	0.00	278.61	0.00
10/28/2016	REQ_PREENC	REQ346953	3		Office Depot/108808/Pacon(R) Broken Midline Writin	0.00	46.45	0.00	0.00
10/28/2016	REQ_PREENC	REQ346953	2		Office Depot/108808/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
10/28/2016	REQ_PREENC	REQ346953	1		Office Depot/108808/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
10/28/2016	REQ_PREENC	REQ346953	5		Office Depot/108808/Office Depot(R) Brand Red amp;	0.00	31.45	0.00	0.00
10/28/2016	REQ_PREENC	REQ346953	4		Office Depot/108808/FORAY(R) Stock Ruled Storybook	0.00	31.45	0.00	0.00
10/28/2016	PO_POENC	0000297243	1	RREQ346953	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00
10/28/2016	PO_POENC	0000297243	1	RREQ346953	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.42	0.00
10/28/2016	PO_POENC	0000297243	5	RREQ346953	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-31.45	0.00	0.00
10/28/2016	PO_POENC	0000297243	5	RREQ346953	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	33.97	0.00
10/28/2016	PO_POENC	0000297243	4	RREQ346953	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper	0.00	-31.45	0.00	0.00
10/28/2016	PO_POENC	0000297243	4	RREQ346953	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper	0.00	0.00	33.97	0.00
10/28/2016	PO_POENC	0000297243	3	RREQ346953	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-46.45	0.00	0.00
10/28/2016	PO_POENC	0000297243	3	RREQ346953	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	50.17	0.00
10/28/2016	PO_POENC	0000297243	2	RREQ346953	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.74	0.00
10/28/2016	PO_POENC	0000297243	2	RREQ346953	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-65.50	0.00	0.00
11/01/2016	AP_VOUCHER	00922667	1	P0000297243	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-50.17	0.00
11/01/2016	AP_VOUCHER	00922667	1	P0000297243	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	50.17
11/01/2016	AP_VOUCHER	00922669	2	P0000297243	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.74	0.00
11/01/2016	AP_VOUCHER	00922669	2	P0000297243	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.74
11/01/2016	AP_VOUCHER	00922669	1	P0000297243	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.42	0.00
11/01/2016	AP_VOUCHER	00922669	1	P0000297243	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.42
11/01/2016	AP_VOUCHER	00922737	1	P0000297243	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook	0.00	0.00	-33.97	0.00
11/01/2016	AP_VOUCHER	00922737	1	P0000297243	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook	0.00	0.00	0.00	33.97
11/01/2016	AP_VOUCHER	00922759	1	P0000297243	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	-33.97	0.00
11/01/2016	AP_VOUCHER	00922759	1	P0000297243	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	33.97
11/07/2016	GL_JOURNAL	PCD0368827	153		AMAZON.COM 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Colored po	0.00	0.00	0.00	57.54
11/07/2016	AP_VOUCHER	00924013	1	P0000296809	PRINTER CA-001/TONER HP CF410X-BLACK HIGH YIE	0.00	0.00	-371.48	0.00
11/07/2016	AP_VOUCHER	00924013	1	P0000296809	PRINTER CA-001/TONER HP CF410X-BLACK HIGH YIE	0.00	0.00	0.00	371.48
11/07/2016	AP_VOUCHER	00924014	1	P0000296838	PRINTER CA-001/TONER HP CF411A - CYAN	0.00	0.00	0.00	278.61
11/07/2016	AP_VOUCHER	00924014	3	P0000296838	PRINTER CA-001/TONER HP CF413A MAGENTA	0.00	0.00	-278.61	0.00
11/07/2016	AP_VOUCHER	00924014	1	P0000296838	PRINTER CA-001/TONER HP CF411A - CYAN	0.00	0.00	-278.61	0.00
11/07/2016	AP_VOUCHER	00924014	2	P0000296838	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	0.00	278.61
11/07/2016	AP_VOUCHER	00924014	2	P0000296838	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	-278.61	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 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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0219	00000	4301	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	AP_VOUCHER	00924014	3	P0000296838	PRINTER CA-001/TONER HP CF413A MAGENTA		0.00	0.00	0.00	278.61	
11/17/2016	REQ_PREENC	REQ348749	1		Edgewood Press, Inc./161358/Sandburg Elementary Sc		0.00	842.32	0.00	0.00	
11/30/2016	AP_VOUCHER	00928044	1	P0000296839	ACADEMIC S-002/TONER HP CE260A BLACK TONER CA		0.00	0.00	-174.38	0.00	
11/30/2016	AP_VOUCHER	00928044	1	P0000296839	ACADEMIC S-002/TONER HP CE260A BLACK TONER CA		0.00	0.00	0.00	174.37	
12/02/2016	REQ_PREENC	REQ349604	5		Office Depot/108808/Pacon(R) Tag Board 9 x 12 128		0.00	130.20	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349604	4		Office Depot/108808/Office Depot(R) Brand Pink Bev		0.00	21.68	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349604	3		Office Depot/108808/Office Depot(R) Brand Eraser C		0.00	10.20	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349604	2		Office Depot/108808/Office Depot(R) Brand File Fol		0.00	27.30	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349604	1		Office Depot/108808/Pacon(R) Broken Midline Writin		0.00	278.70	0.00	0.00	
12/02/2016	PO_POENC	0000299369	5	RREQ349604	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00	-130.20	0.00	0.00	
12/02/2016	PO_POENC	0000299369	5	RREQ349604	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00	0.00	140.62	0.00	
12/02/2016	PO_POENC	0000299369	4	RREQ349604	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-21.68	0.00	0.00	
12/02/2016	PO_POENC	0000299369	4	RREQ349604	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	23.41	0.00	
12/02/2016	PO_POENC	0000299369	3	RREQ349604	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-10.20	0.00	0.00	
12/02/2016	PO_POENC	0000299369	3	RREQ349604	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	11.02	0.00	
12/02/2016	PO_POENC	0000299369	2	RREQ349604	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-27.30	0.00	0.00	
12/02/2016	PO_POENC	0000299369	2	RREQ349604	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	29.48	0.00	
12/02/2016	PO_POENC	0000299369	1	RREQ349604	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper		0.00	-278.70	0.00	0.00	
12/02/2016	PO_POENC	0000299369	1	RREQ349604	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper		0.00	0.00	301.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	391	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	13.13	
12/05/2016	GL_JOURNAL	PCD0370748	301	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	43.80	
12/05/2016	AP_VOUCHER	00928608	1	P0000299369	OFFICE DEPOT/Pacon(R) Broken Midline Writin		0.00	0.00	0.00	300.99	
12/05/2016	AP_VOUCHER	00928608	2	P0000299369	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	-140.62	0.00	
12/05/2016	AP_VOUCHER	00928608	2	P0000299369	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	0.00	140.62	
12/05/2016	AP_VOUCHER	00928608	1	P0000299369	OFFICE DEPOT/Pacon(R) Broken Midline Writin		0.00	0.00	-300.99	0.00	
12/05/2016	AP_VOUCHER	00928731	3	P0000299369	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-23.41	0.00	
12/05/2016	AP_VOUCHER	00928731	3	P0000299369	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	23.41	
12/05/2016	AP_VOUCHER	00928731	2	P0000299369	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-11.02	0.00	
12/05/2016	AP_VOUCHER	00928731	2	P0000299369	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	11.02	
12/05/2016	AP_VOUCHER	00928731	1	P0000299369	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-29.48	0.00	
12/05/2016	AP_VOUCHER	00928731	1	P0000299369	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	29.48	
01/04/2017	GL_JOURNAL	UTX0372116	92	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th		0.00	0.00	0.00	3.51	
01/05/2017	GL_JOURNAL	UTX0372228	92	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a		0.00	0.00	0.00	-3.51	
01/05/2017	GL_JOURNAL	UTX0372230	92	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal		0.00	0.00	0.00	3.51	
Number of Transactions 219						Totals	15,850.45	829.00	1,501.17	-2,199.58	-14,323.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5614	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	257	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,146.25	
11/18/2016	GL_JOURNAL	0000369842	239	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	905.24	
01/04/2017	GL_JOURNAL	0000372145	258	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	912.60	
01/04/2017	GL_JOURNAL	0000372149	100	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,896.22	0.00	
Number of Transactions 4						Totals	-10,860.31	0.00	7,896.22	2,964.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5733	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/01/2016	REQ_PREENC	REQ347215	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00	-870.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347215	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00	870.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347215	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347215	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00	870.00	0.00	0.00	
11/02/2016	CM_TRNXTN	0000007640	21966		000000000000007640 RREQ347215 PAPER XEROGRAPHIC 8	0.00	-870.00	0.00	0.00	
11/02/2016	CM_TRNXTN	0000007640	21966		000000000000007640 RREQ347215 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5853	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/14/2016	GL_BD_JRNL	0000369424	1		11/14/2016/Open zero budget string/	0.00	0.00	0.00	0.00	
11/16/2016	REQ_PREENC	REQ348621	1		Trucomm SBS Inc/161358/TruComm Pathfinder Voice Ma	0.00	899.00	0.00	0.00	
11/17/2016	PO_POENC	0000298613	1	RREQ348621	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/Labor	0.00	-899.00	0.00	0.00	
11/17/2016	PO_POENC	0000298613	1	RREQ348621	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/Labor	0.00	0.00	899.00	0.00	
11/23/2016	AP_VOUCHER	00927197	1	P0000298613	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/L	0.00	0.00	-899.00	0.00	
11/23/2016	AP_VOUCHER	00927197	1	P0000298613	TRUCOMM SB-001/PAY IN ADVANCE: 1-Year Parts/L	0.00	0.00	0.00	899.00	
Number of Transactions 6						Totals	-899.00	0.00	0.00	899.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	5915	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	5915	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	96	8585308687	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	97	8586930297	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
10/07/2016	GL_JOURNAL	0000366811	98	8586933896	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.67			
10/07/2016	GL_JOURNAL	0000366811	99	8586937656	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45			
11/15/2016	GL_JOURNAL	0000369553	95	8585308687	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54			
11/15/2016	GL_JOURNAL	0000369553	98	8586937656	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54			
11/15/2016	GL_JOURNAL	0000369553	97	8586933896	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.44			
11/15/2016	GL_JOURNAL	0000369553	96	8586930297	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.54			
12/08/2016	GL_JOURNAL	0000370970	872	8585308687	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.40			
12/08/2016	GL_JOURNAL	0000370970	873	8586930297	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.40			
12/08/2016	GL_JOURNAL	0000370970	874	8586933896	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.06			
12/08/2016	GL_JOURNAL	0000370970	875	8586937656	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.40			
Number of Transactions 12						Totals	-236.34	0.00	0.00	236.34		
Number of Transactions 321						Fund	Totals 0000s	7,468.87	829.00	1,501.17	5,696.64	-13,837.68
Number of Transactions 321						Resource	Totals 00000	7,468.87	829.00	1,501.17	5,696.64	-13,837.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00001	2905	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	7472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.35			
11/30/2016	GL_JOURNAL	PAY0370430	7404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	267.38			
01/04/2017	GL_JOURNAL	PAY0372051	7566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	237.27			
01/04/2017	GL_JOURNAL	0000372173	4686	PYE	12/31/2016/GL Encumbrance Process/158574 ;Salary f	0.00	0.00	1,652.42	0.00			
Number of Transactions 4						Totals	-2,181.42	0.00	0.00	1,652.42	529.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00001	3302	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.84			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00001	3302	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.46		
01/04/2017	GL_JOURNAL	PAY0372051	16981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.15		
01/04/2017	GL_JOURNAL	0000372173	11071	PYE	12/31/2016/GL Encumbrance Process/158574 ;OASDI fo	0.00	0.00	126.41	0.00		
Number of Transactions 4						Totals	-166.86	0.00	0.00	126.41	40.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00001	3502	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01		
11/30/2016	GL_JOURNAL	PAY0370430	34050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.13		
01/04/2017	GL_JOURNAL	PAY0372051	34420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.12		
01/04/2017	GL_JOURNAL	0000372173	26739	PYE	12/31/2016/GL Encumbrance Process/158574 ;UNEMP fo	0.00	0.00	0.83	0.00		
Number of Transactions 4						Totals	-1.09	0.00	0.00	0.83	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00001	3602	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7092	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.73		
12/09/2016	GL_JOURNAL	PWC0371039	6750	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.02		
01/04/2017	GL_JOURNAL	0000372173	30965	PYE	12/31/2016/GL Encumbrance Process/158574 ;WKRCMP f	0.00	0.00	49.57	0.00		
Number of Transactions 3						Totals	-58.32	0.00	0.00	49.57	8.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00001	3702	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3410	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.03		
12/09/2016	GL_JOURNAL	PRM0371038	3187	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35		
01/04/2017	GL_JOURNAL	0000372173	35171	PYE	12/31/2016/GL Encumbrance Process/158574 ;RM05 for	0.00	0.00	2.18	0.00		
Number of Transactions 3						Totals	-2.56	0.00	0.00	2.18	0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 18						Fund	Totals 0000s	-2,410.25	0.00	0.00	1,831.41	578.84
Number of Transactions 18						Resource	Totals 00001	-2,410.25	0.00	0.00	1,831.41	578.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00005	5916	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	1001	8585497895	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.68		
10/07/2016	GL_JOURNAL	0000366811	1008	8585660513	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	1007	8585660512	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	1006	8585660511	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	1005	8585660510	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	1004	8585497933	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.45		
10/07/2016	GL_JOURNAL	0000366811	1003	8585497902	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	30.47		
10/07/2016	GL_JOURNAL	0000366811	1002	8585497899	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.97		
11/15/2016	GL_JOURNAL	0000369553	1001	8585497895	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.16		
11/15/2016	GL_JOURNAL	0000369553	1008	8585660513	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	1007	8585660512	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	1006	8585660511	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	1005	8585660510	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	1004	8585497933	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.54		
11/15/2016	GL_JOURNAL	0000369553	1003	8585497902	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	44.33		
11/15/2016	GL_JOURNAL	0000369553	1002	8585497899	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.67		
12/08/2016	GL_JOURNAL	0000370970	879	8585497933	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.40		
12/08/2016	GL_JOURNAL	0000370970	878	8585497902	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	38.06		
12/08/2016	GL_JOURNAL	0000370970	881	8585660511	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.40		
12/08/2016	GL_JOURNAL	0000370970	880	8585660510	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.40		
12/08/2016	GL_JOURNAL	0000370970	882	8585660512	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.40		
12/08/2016	GL_JOURNAL	0000370970	883	8585660513	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	876	8585497895	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.57		
12/08/2016	GL_JOURNAL	0000370970	877	8585497899	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.47		
Number of Transactions 24						Totals	-535.37	0.00	0.00	0.00	535.37	
Number of Transactions 24						Fund	Totals 0000s	-535.37	0.00	0.00	0.00	535.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 24						Resource Totals 00005	-535.37	0.00	0.00	0.00	535.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00008	4301	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	57		10/31/2016/Transfer of appropriations from Distric		171.00	0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	57		10/31/2016/Transfer of appropriations from Distric		-171.00	0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	57		10/31/2016/Transfer of appropriations from Distric		171.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	171.00	171.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	171.00	171.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	171.00	171.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1107	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	167,238.87	
11/30/2016	GL_JOURNAL	PAY0370430	479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	163,913.07	
12/21/2016	GL_JOURNAL	PAY0371733	491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20,476.07	
12/29/2016	GL_JOURNAL	0000371989	23	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-5,879.00	
12/29/2016	GL_JOURNAL	0000371989	1	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-17,357.98	
01/04/2017	GL_JOURNAL	PAY0372051	481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	168,829.85	
01/04/2017	GL_JOURNAL	0000372173	92	PYE	12/31/2016/GL Encumbrance Process/111598 ;Salary f		0.00	0.00	1,012,979.27	0.00	
Number of Transactions 7						Totals	-1,510,200.15	0.00	0.00	1,012,979.27	497,220.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1165	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	1165	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	262		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	3045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	-468.04	0.00	0.00	468.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	1210	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,294.28	
11/02/2016	GL_JOURNAL	0000368318	92	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	3,990.05	
11/30/2016	GL_JOURNAL	PAY0370430	2796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,294.28	
12/21/2016	GL_JOURNAL	PAY0371733	4061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	224.43	
12/21/2016	GL_JOURNAL	0000371772	67	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	119.70	
01/04/2017	GL_JOURNAL	PAY0372051	2855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,362.96	
01/04/2017	GL_JOURNAL	0000372173	1430	PYE	12/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	14,177.75	0.00	
Number of Transactions 7						Totals	-25,463.45	0.00	0.00	14,177.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	1308	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4600	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1826	PYE	12/31/2016/GL Encumbrance Process/116801 ;Salary f	0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	1309	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,952.62	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	1309	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	3293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,952.62	
12/21/2016	GL_JOURNAL	PAY0371733	4717	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	895.74	
01/04/2017	GL_JOURNAL	PAY0372051	3352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,251.20	
01/04/2017	GL_JOURNAL	0000372173	1941	PYE	12/31/2016/GL Encumbrance Process/120606 ;Salary f	0.00	0.00	61,507.17	0.00	0.00	
Number of Transactions 5						Totals	-92,559.35	0.00	0.00	61,507.17	31,052.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	2401	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8,378.84	
11/30/2016	GL_JOURNAL	PAY0370430	6445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,017.49	
01/04/2017	GL_JOURNAL	PAY0372051	6551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,045.83	
01/04/2017	GL_JOURNAL	0000372173	4102	PYE	12/31/2016/GL Encumbrance Process/117275 ;Salary f	0.00	0.00	42,104.94	0.00	0.00	
Number of Transactions 4						Totals	-63,547.10	0.00	0.00	42,104.94	21,442.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	2905	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	861.37	
11/30/2016	GL_JOURNAL	PAY0370430	7405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	861.37	
01/04/2017	GL_JOURNAL	PAY0372051	7567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	767.38	
01/04/2017	GL_JOURNAL	0000372173	4783	PYE	12/31/2016/GL Encumbrance Process/154738 ;Salary f	0.00	0.00	5,323.27	0.00	0.00	
Number of Transactions 4						Totals	-7,813.39	0.00	0.00	5,323.27	2,490.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	288.62	
10/26/2016	GL_JOURNAL	PAY0367910	8768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21,038.65	
10/26/2016	GL_JOURNAL	PAY0367910	8766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,590.45	
11/02/2016	GL_JOURNAL	0000368318	94	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	501.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3101	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,590.45		
11/30/2016	GL_JOURNAL	PAY0370430	8701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	288.62		
11/30/2016	GL_JOURNAL	PAY0370430	8703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20,620.25		
12/21/2016	GL_JOURNAL	PAY0371733	7068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	313.44		
12/21/2016	GL_JOURNAL	PAY0371733	7069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.23		
12/21/2016	GL_JOURNAL	PAY0371733	7071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,575.88		
12/21/2016	GL_JOURNAL	0000371772	69	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	15.06		
12/29/2016	GL_JOURNAL	0000371989	3	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2,183.63		
12/29/2016	GL_JOURNAL	0000371989	25	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-739.58		
01/04/2017	GL_JOURNAL	PAY0372051	8891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21,238.80		
01/04/2017	GL_JOURNAL	PAY0372051	8889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,668.17		
01/04/2017	GL_JOURNAL	PAY0372051	8890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	297.26		
01/04/2017	GL_JOURNAL	0000372173	5312	PYE	12/31/2016/GL Encumbrance Process/107263 ;STRS for	0.00	0.00	127,432.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	5049	PYE	12/31/2016/GL Encumbrance Process/116801 ;STRS for	0.00	0.00	16,009.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	5050	PYE	12/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	1,783.56	0.00		
Number of Transactions 19						Totals	-217,357.96	0.00	0.00	145,225.34	72,132.62

DeptID	Resource	Account	Fund	Budget Period							
0219	00010	3202	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,163.65		
11/30/2016	GL_JOURNAL	PAY0370430	11347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	974.58		
01/04/2017	GL_JOURNAL	PAY0372051	11553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	839.65		
01/04/2017	GL_JOURNAL	0000372173	7178	PYE	12/31/2016/GL Encumbrance Process/117275 ;PERS_A f	0.00	0.00	5,847.54	0.00		
Number of Transactions 4						Totals	-8,825.42	0.00	0.00	5,847.54	2,977.88

DeptID	Resource	Account	Fund	Budget Period					
0219	00010	3301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.39
10/26/2016	GL_JOURNAL	PAY0367910	13995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	295.44
10/26/2016	GL_JOURNAL	PAY0367910	13997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,063.98
11/02/2016	GL_JOURNAL	0000368318	93	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	57.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3301	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	294.15		
11/30/2016	GL_JOURNAL	PAY0370430	13923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.65		
11/30/2016	GL_JOURNAL	PAY0370430	13925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,040.93		
12/21/2016	GL_JOURNAL	PAY0371733	11315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.13		
12/21/2016	GL_JOURNAL	PAY0371733	11316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.25		
12/21/2016	GL_JOURNAL	PAY0371733	11318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	263.85		
12/21/2016	GL_JOURNAL	0000371772	68	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	1.73		
12/29/2016	GL_JOURNAL	0000371989	24	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-84.63		
12/29/2016	GL_JOURNAL	0000371989	2	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-250.72		
01/04/2017	GL_JOURNAL	PAY0372051	14167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	303.15		
01/04/2017	GL_JOURNAL	PAY0372051	14168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.67		
01/04/2017	GL_JOURNAL	PAY0372051	14169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,066.53		
01/04/2017	GL_JOURNAL	0000372173	9257	PYE	12/31/2016/GL Encumbrance Process/116801 ;FMED for	0.00	0.00	1,845.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	9258	PYE	12/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	205.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	9518	PYE	12/31/2016/GL Encumbrance Process/107263 ;FMED for	0.00	0.00	12,390.63	0.00		
Number of Transactions 19						Totals	-21,635.80	0.00	0.00	14,441.44	7,194.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3302	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	640.99		
10/26/2016	GL_JOURNAL	PAY0367910	16740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.90		
11/30/2016	GL_JOURNAL	PAY0370430	16710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	536.83		
11/30/2016	GL_JOURNAL	PAY0370430	16715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.91		
01/04/2017	GL_JOURNAL	PAY0372051	16982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.70		
01/04/2017	GL_JOURNAL	PAY0372051	16977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	462.51		
01/04/2017	GL_JOURNAL	0000372173	11294	PYE	12/31/2016/GL Encumbrance Process/117275 ;OASDI fo	0.00	0.00	3,221.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	11295	PYE	12/31/2016/GL Encumbrance Process/154738 ;OASDI fo	0.00	0.00	407.24	0.00		
Number of Transactions 8						Totals	-5,459.11	0.00	0.00	3,628.27	1,830.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3421	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3421	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	19272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.89	
11/30/2016	GL_JOURNAL	PAY0370430	19242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
12/29/2016	GL_JOURNAL	0000371989	8	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-14.09	
01/04/2017	GL_JOURNAL	PAY0372051	19550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/04/2017	GL_JOURNAL	0000372173	13449	PYE	12/31/2016/GL Encumbrance Process/116801 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13450	PYE	12/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13706	PYE	12/31/2016/GL Encumbrance Process/111598 ;VISION f	0.00	0.00	0.00	1,224.00	0.00	
Number of Transactions 13						Totals	-2,036.94	0.00	0.00	1,364.76	672.18

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	3431	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15321	PYE	12/31/2016/GL Encumbrance Process/117275 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

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	3441	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	23151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,970.61
10/26/2016	GL_JOURNAL	PAY0367910	23150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	23139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	23140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	23141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,931.02

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3441	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
12/29/2016	GL_JOURNAL	0000371989	7	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-143.52	
01/04/2017	GL_JOURNAL	PAY0372051	23454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,931.02	
01/04/2017	GL_JOURNAL	0000372173	17271	PYE	12/31/2016/GL Encumbrance Process/116801 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17272	PYE	12/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00	158.22	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17528	PYE	12/31/2016/GL Encumbrance Process/111598 ;DENTAL f	0.00	0.00	11,075.40	0.00	0.00	
Number of Transactions 13						Totals	-18,694.67	0.00	0.00	12,288.42	6,406.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3451	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19141	PYE	12/31/2016/GL Encumbrance Process/117275 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3461	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	190.44	
10/26/2016	GL_JOURNAL	PAY0367910	27020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,334.40	
10/26/2016	GL_JOURNAL	PAY0367910	27022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36,122.86	
11/30/2016	GL_JOURNAL	PAY0370430	27027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,334.40	
11/30/2016	GL_JOURNAL	PAY0370430	27028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.44	
11/30/2016	GL_JOURNAL	PAY0370430	27029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35,344.80	
12/29/2016	GL_JOURNAL	0000371989	10	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2,820.46	
01/04/2017	GL_JOURNAL	PAY0372051	27349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,334.40	
01/04/2017	GL_JOURNAL	PAY0372051	27350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
01/04/2017	GL_JOURNAL	PAY0372051	27351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	35,344.80	
01/04/2017	GL_JOURNAL	0000372173	21089	PYE	12/31/2016/GL Encumbrance Process/116801 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21090	PYE	12/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3461	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	21345	PYE	12/31/2016/GL Encumbrance Process/111598 ;MEDICA f	0.00	0.00	191,179.80	0.00		
Number of Transactions 13						Totals	-329,685.06	0.00	0.00	212,118.54	117,566.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3471	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,911.20		
11/30/2016	GL_JOURNAL	PAY0370430	28845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,911.20		
01/04/2017	GL_JOURNAL	PAY0372051	29174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,911.20		
01/04/2017	GL_JOURNAL	0000372173	22944	PYE	12/31/2016/GL Encumbrance Process/117275 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-26,941.20	0.00	0.00	18,207.60	8,733.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3501	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.30		
10/26/2016	GL_JOURNAL	PAY0367910	31253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.15		
10/26/2016	GL_JOURNAL	PAY0367910	31254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.62		
11/02/2016	GL_JOURNAL	0000368318	95	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	2.00		
11/30/2016	GL_JOURNAL	PAY0370430	31249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.30		
11/30/2016	GL_JOURNAL	PAY0370430	31250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.14		
11/30/2016	GL_JOURNAL	PAY0370430	31252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	82.20		
12/21/2016	GL_JOURNAL	PAY0371733	15310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.23		
12/21/2016	GL_JOURNAL	PAY0371733	15311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11		
12/21/2016	GL_JOURNAL	PAY0371733	15312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.93		
12/21/2016	GL_JOURNAL	0000371772	70	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.06		
12/29/2016	GL_JOURNAL	0000371989	26	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.56		
12/29/2016	GL_JOURNAL	0000371989	4	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-8.68		
01/04/2017	GL_JOURNAL	PAY0372051	31598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.19		
01/04/2017	GL_JOURNAL	PAY0372051	31599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	84.40		
01/04/2017	GL_JOURNAL	PAY0372051	31597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.61		
01/04/2017	GL_JOURNAL	0000372173	25165	PYE	12/31/2016/GL Encumbrance Process/107263 ;UNEMP fo	0.00	0.00	506.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	24902	PYE	12/31/2016/GL Encumbrance Process/116801 ;UNEMP fo	0.00	0.00	63.63	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	00010	3501	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	24903	PYE	12/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	7.09	0.00	
Number of Transactions 19						Totals	-864.25	0.00	577.25	287.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3502	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.43	
10/26/2016	GL_JOURNAL	PAY0367910	34000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.19	
11/30/2016	GL_JOURNAL	PAY0370430	34046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.50	
11/30/2016	GL_JOURNAL	PAY0370430	34051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	34416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.03	
01/04/2017	GL_JOURNAL	PAY0372051	34421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	0000372173	26962	PYE	12/31/2016/GL Encumbrance Process/117275 ;UNEMP fo	0.00	0.00	21.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	26963	PYE	12/31/2016/GL Encumbrance Process/154738 ;UNEMP fo	0.00	0.00	2.66	0.00	
Number of Transactions 8						Totals	-35.68	0.00	23.71	11.97

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	3601	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/02/2016	GL_JOURNAL	0000368318	96	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	119.71
11/08/2016	GL_JOURNAL	PWC0369015	2052	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5,017.17
11/08/2016	GL_JOURNAL	PWC0369015	2053	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	298.58
11/08/2016	GL_JOURNAL	PWC0369015	2054	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	2055	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.83
12/09/2016	GL_JOURNAL	PWC0371039	1919	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1920	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,917.39
12/09/2016	GL_JOURNAL	PWC0371039	1921	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	298.58
12/09/2016	GL_JOURNAL	PWC0371039	1922	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18
12/09/2016	GL_JOURNAL	PWC0371039	1923	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.83
12/21/2016	GL_JOURNAL	0000371772	71	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	3.59
12/29/2016	GL_JOURNAL	0000371989	5	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-520.76
12/29/2016	GL_JOURNAL	0000371989	27	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-176.38
01/04/2017	GL_JOURNAL	0000372173	29128	PYE	12/31/2016/GL Encumbrance Process/116801 ;WKRCMP f	0.00	0.00	3,817.73	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3601	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	29129	PYE	12/31/2016/GL Encumbrance Process/112071 ;WKRCMP f	0.00	0.00	0.00	425.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	29391	PYE	12/31/2016/GL Encumbrance Process/107263 ;WKRCMP f	0.00	0.00	0.00	30,389.41	0.00	
Number of Transactions 16						Totals	-45,380.00	0.00	0.00	34,632.47	10,747.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3602	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7093	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	251.37	
11/08/2016	GL_JOURNAL	PWC0369015	7094	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	25.84	
12/09/2016	GL_JOURNAL	PWC0371039	6751	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	210.52	
12/09/2016	GL_JOURNAL	PWC0371039	6752	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.84	
01/04/2017	GL_JOURNAL	0000372173	31188	PYE	12/31/2016/GL Encumbrance Process/117275 ;WKRCMP f	0.00	0.00	0.00	1,263.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	31189	PYE	12/31/2016/GL Encumbrance Process/154738 ;WKRCMP f	0.00	0.00	0.00	159.70	0.00	
Number of Transactions 6						Totals	-1,936.42	0.00	0.00	1,422.85	513.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3701	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368318	97	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	11.41
11/08/2016	GL_JOURNAL	PRM0369014	1197	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	26.27
11/08/2016	GL_JOURNAL	PRM0369014	1198	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	1199	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.56
11/08/2016	GL_JOURNAL	PRM0369014	1196	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	478.30
12/09/2016	GL_JOURNAL	PRM0371038	941	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	468.79
12/09/2016	GL_JOURNAL	PRM0371038	942	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.27
12/09/2016	GL_JOURNAL	PRM0371038	943	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	944	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.56
12/29/2016	GL_JOURNAL	0000371989	28	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-16.81
12/29/2016	GL_JOURNAL	0000371989	6	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-49.66
01/04/2017	GL_JOURNAL	0000372173	33354	PYE	12/31/2016/GL Encumbrance Process/116801 ;RMC7 for	0.00	0.00	0.00	335.96	0.00
01/04/2017	GL_JOURNAL	0000372173	33355	PYE	12/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	0.00	40.55	0.00
01/04/2017	GL_JOURNAL	0000372173	33609	PYE	12/31/2016/GL Encumbrance Process/107263 ;RM01 for	0.00	0.00	0.00	2,897.16	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3701	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	-4,287.54	0.00	0.00	3,273.67	1,013.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3702	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3411	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	7.62	
11/08/2016	GL_JOURNAL	PRM0369014	3412	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.14	
12/09/2016	GL_JOURNAL	PRM0371038	3188	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.39	
12/09/2016	GL_JOURNAL	PRM0371038	3189	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.14	
01/04/2017	GL_JOURNAL	0000372173	35394	PYE	12/31/2016/GL Encumbrance Process/117275 ;RM03 for	0.00	0.00	0.00	38.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	35395	PYE	12/31/2016/GL Encumbrance Process/154738 ;RM05 for	0.00	0.00	0.00	7.03	0.00	
Number of Transactions 6						Totals	-61.64	0.00	0.00	45.35	16.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3985	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.54	
10/26/2016	GL_JOURNAL	PAY0367910	36566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
10/26/2016	GL_JOURNAL	PAY0367910	36567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	229.61	
11/30/2016	GL_JOURNAL	PAY0370430	36605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.54	
11/30/2016	GL_JOURNAL	PAY0370430	36606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	36607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	224.42	
12/29/2016	GL_JOURNAL	0000371989	29	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-4.46	
12/29/2016	GL_JOURNAL	0000371989	9	Jul-Oct&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-10.74	
01/04/2017	GL_JOURNAL	PAY0372051	37019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.43	
01/04/2017	GL_JOURNAL	PAY0372051	37020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.68	
01/04/2017	GL_JOURNAL	PAY0372051	37021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	231.19	
01/04/2017	GL_JOURNAL	0000372173	37543	PYE	12/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00	0.00	0.00	22.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37542	PYE	12/31/2016/GL Encumbrance Process/116801 ;LIFE for	0.00	0.00	0.00	202.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	37802	PYE	12/31/2016/GL Encumbrance Process/107263 ;LIFE for	0.00	0.00	0.00	1,553.91	0.00	
Number of Transactions 14						Totals	-2,549.16	0.00	0.00	1,778.79	770.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3995	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.91		
11/30/2016	GL_JOURNAL	PAY0370430	38468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.14		
01/04/2017	GL_JOURNAL	PAY0372051	38895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.14		
01/04/2017	GL_JOURNAL	0000372173	39499	PYE	12/31/2016/GL Encumbrance Process/117275 ;LIFE for	0.00	0.00	66.95	0.00		
Number of Transactions 4						Totals	-94.14	0.00	0.00	66.95	27.19
Number of Transactions 223						Fund Totals 0000s	-2,487,341.52	0.00	0.00	1,657,962.92	829,378.60
Number of Transactions 223						Resource Totals 00010	-2,487,341.52	0.00	0.00	1,657,962.92	829,378.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	1162	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	462		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,684.04		
10/26/2016	GL_JOURNAL	PAY0367910	1736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94		
11/08/2016	GL_JOURNAL	PAY0368979	570	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	569	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,120.58		
11/30/2016	GL_JOURNAL	PAY0370430	1840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,421.61		
12/08/2016	GL_JOURNAL	PAY0370921	504	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,922.75		
12/21/2016	GL_JOURNAL	PAY0371733	2387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	361.61		
12/21/2016	GL_JOURNAL	PAY0371733	2389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63		
01/04/2017	GL_JOURNAL	PAY0372051	1892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
01/04/2017	GL_JOURNAL	PAY0372051	1890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,542.66		
Number of Transactions 11						Totals	-13,677.30	0.00	0.00	0.00	13,677.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	1165	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62		
01/04/2017	GL_JOURNAL	PAY0372051	2257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	1165	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-169.63	0.00	0.00	169.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3101	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	74.96	
11/08/2016	GL_JOURNAL	PAY0368979	3413	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	133.37	
11/30/2016	GL_JOURNAL	PAY0370430	8704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	354.23	
12/08/2016	GL_JOURNAL	PAY0370921	2877	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	189.41	
12/21/2016	GL_JOURNAL	PAY0371733	7072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.87	
01/04/2017	GL_JOURNAL	PAY0372051	8892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	459.46	
Number of Transactions 6						Totals	-1,240.30	0.00	0.00	1,240.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3202	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	463		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.87	
Number of Transactions 2						Totals	-3.87	0.00	0.00	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	464		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.15	
10/26/2016	GL_JOURNAL	PAY0367910	14003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.39	
11/08/2016	GL_JOURNAL	PAY0368979	5244	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.18	
11/08/2016	GL_JOURNAL	PAY0368979	5242	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.76	
11/30/2016	GL_JOURNAL	PAY0370430	13926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.63	
12/08/2016	GL_JOURNAL	PAY0370921	4386	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	44.34	
12/21/2016	GL_JOURNAL	PAY0371733	11324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	14173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	14170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.17	
Number of Transactions 11						Totals	-202.56	0.00	0.00	202.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3501	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	465		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	31255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.85	
10/26/2016	GL_JOURNAL	PAY0367910	31260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/08/2016	GL_JOURNAL	PAY0368979	7969	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.07	
11/08/2016	GL_JOURNAL	PAY0368979	7971	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	31253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.72	
12/08/2016	GL_JOURNAL	PAY0370921	6713	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.97	
12/21/2016	GL_JOURNAL	PAY0371733	15317	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
12/21/2016	GL_JOURNAL	PAY0371733	15313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	31603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 11						Totals	-6.94	0.00	0.00	6.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00011	3601	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	103		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	2056	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.52
11/08/2016	GL_JOURNAL	PWC0369015	2057	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.62
11/08/2016	GL_JOURNAL	PWC0369015	2058	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	2059	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1924	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.68
12/09/2016	GL_JOURNAL	PWC0371039	1925	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3601	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-288.10	0.00	0.00	0.00	288.10
Number of Transactions 50					Fund Totals 0000s	-15,588.70	0.00	0.00	0.00	15,588.70
Number of Transactions 50					Resource Totals 00011	-15,588.70	0.00	0.00	0.00	15,588.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	1118	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,168.76	
11/30/2016	GL_JOURNAL	PAY0370430	1268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,168.76	
12/21/2016	GL_JOURNAL	PAY0371733	1294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,095.18	
01/04/2017	GL_JOURNAL	PAY0372051	1280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,533.82	
01/04/2017	GL_JOURNAL	0000372173	1276	PYE	12/31/2016/GL Encumbrance Process/125926 ;Salary f	0.00	0.00	75,202.93	0.00	
Number of Transactions 5					Totals	-113,169.45	0.00	0.00	75,202.93	37,966.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	1162	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88	
12/08/2016	GL_JOURNAL	PAY0370921	505	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	49.98	
01/04/2017	GL_JOURNAL	PAY0372051	1891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 5					Totals	-1,573.76	0.00	0.00	0.00	1,573.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00016	3101	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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BUDGET 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	00016	3101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,568.94	
11/30/2016	GL_JOURNAL	PAY0370430	8705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,607.05	
12/08/2016	GL_JOURNAL	PAY0370921	2878	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	7073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.06	
01/04/2017	GL_JOURNAL	PAY0372051	8893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,616.00	
01/04/2017	GL_JOURNAL	0000372173	5590	PYE	12/31/2016/GL Encumbrance Process/125926 ;STRS for	0.00	0.00	0.00	9,460.53	0.00	
Number of Transactions 6						Totals	-14,434.69	0.00	0.00	9,460.53	4,974.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3301	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	182.10	
11/30/2016	GL_JOURNAL	PAY0370430	13927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	185.64	
12/08/2016	GL_JOURNAL	PAY0370921	4387	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	11320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	14171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	186.71	
01/04/2017	GL_JOURNAL	0000372173	9794	PYE	12/31/2016/GL Encumbrance Process/125926 ;FMED for	0.00	0.00	0.00	1,090.44	0.00	
Number of Transactions 6						Totals	-1,665.88	0.00	0.00	1,090.44	575.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3421	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	19245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	13980	PYE	12/31/2016/GL Encumbrance Process/125926 ;VISION f	0.00	0.00	0.00	85.68	0.00	
Number of Transactions 4						Totals	-131.58	0.00	0.00	85.68	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3441	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3441	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.29		
11/30/2016	GL_JOURNAL	PAY0370430	23142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.29		
01/04/2017	GL_JOURNAL	PAY0372051	23457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.29		
01/04/2017	GL_JOURNAL	0000372173	17802	PYE	12/31/2016/GL Encumbrance Process/125926 ;DENTAL f	0.00	0.00	738.36	0.00		
Number of Transactions 4						Totals	-1,114.23	0.00	0.00	738.36	375.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3461	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,773.00		
11/30/2016	GL_JOURNAL	PAY0370430	27030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,773.00		
01/04/2017	GL_JOURNAL	PAY0372051	27352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,773.00		
01/04/2017	GL_JOURNAL	0000372173	21617	PYE	12/31/2016/GL Encumbrance Process/125926 ;MEDICA f	0.00	0.00	12,745.32	0.00		
Number of Transactions 4						Totals	-18,064.32	0.00	0.00	12,745.32	5,319.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3501	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.24		
11/30/2016	GL_JOURNAL	PAY0370430	31254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40		
12/08/2016	GL_JOURNAL	PAY0370921	6714	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15		
12/21/2016	GL_JOURNAL	PAY0371733	15314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	PAY0372051	31601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.42		
01/04/2017	GL_JOURNAL	0000372173	25444	PYE	12/31/2016/GL Encumbrance Process/125926 ;UNEMP fo	0.00	0.00	37.61	0.00		
Number of Transactions 6						Totals	-57.39	0.00	0.00	37.61	19.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00016	3601	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2060	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	2061	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	365.06		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	2017						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1926	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1927	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1928	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	365.06		
01/04/2017	GL_JOURNAL	0000372173	29670	PYE	12/31/2016/GL Encumbrance Process/125926 ;WKRCMP f	0.00	0.00	2,256.09	0.00		
Number of Transactions 6						Totals	-3,022.57	0.00	0.00	2,256.09	766.48

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	2017						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1200	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	34.80		
12/09/2016	GL_JOURNAL	PRM0371038	945	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	34.80		
01/04/2017	GL_JOURNAL	0000372173	33888	PYE	12/31/2016/GL Encumbrance Process/125926 ;RM01 for	0.00	0.00	215.08	0.00		
Number of Transactions 3						Totals	-284.68	0.00	0.00	215.08	69.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3985	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.81		
11/30/2016	GL_JOURNAL	PAY0370430	36608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.81		
01/04/2017	GL_JOURNAL	PAY0372051	37022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.29		
01/04/2017	GL_JOURNAL	0000372173	38081	PYE	12/31/2016/GL Encumbrance Process/125926 ;LIFE for	0.00	0.00	119.57	0.00		
Number of Transactions 4						Totals	-167.48	0.00	0.00	119.57	47.91

Number of Transactions 53 Fund Totals 0000s -153,686.03 0.00 0.00 101,951.61 51,734.42

Number of Transactions 53 Resource Totals 00016 -153,686.03 0.00 0.00 101,951.61 51,734.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00031	4302	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies 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 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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Run Time 13:05:08

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	2017					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338662	3		Waxie Sanitary Supply/108808/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	3		Waxie Sanitary Supply/108808/WAXIE 4603 23 IN FEAT	0.00	-22.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	4		Waxie Sanitary Supply/108808/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	4		Waxie Sanitary Supply/108808/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	4		Waxie Sanitary Supply/108808/WIN 5300 PAPER FILTER	0.00	-131.10	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	6		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	6		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	6		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00	-27.70	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	7		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	7		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	7		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC COR	0.00	-13.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	9		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	9		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	9		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	1		Waxie Sanitary Supply/108808/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	2		Waxie Sanitary Supply/108808/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	2		Waxie Sanitary Supply/108808/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	2		Waxie Sanitary Supply/108808/SPRING GRIP MOP HANDL	0.00	-30.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	3		Waxie Sanitary Supply/108808/WAXIE 4603 23 IN FEAT	0.00	22.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	1		Waxie Sanitary Supply/108808/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	1		Waxie Sanitary Supply/108808/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	8		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	8		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338662	8		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	3	RREQ338662	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.62	0.00
08/10/2016	PO_POENC	0000290561	3	RREQ338662	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	3	RREQ338662	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-24.62	0.00
08/10/2016	PO_POENC	0000290561	4	RREQ338662	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	141.59	0.00
08/10/2016	PO_POENC	0000290561	4	RREQ338662	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	4	RREQ338662	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-141.59	0.00
08/10/2016	PO_POENC	0000290561	5	RREQ338662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/10/2016	PO_POENC	0000290561	5	RREQ338662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	5	RREQ338662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
08/10/2016	PO_POENC	0000290561	6	RREQ338662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.92	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	00031	4302	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290561	6	RREQ338662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	6	RREQ338662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-29.92	0.00
08/10/2016	PO_POENC	0000290561	7	RREQ338662	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00
08/10/2016	PO_POENC	0000290561	7	RREQ338662	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	7	RREQ338662	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-15.01	0.00
08/10/2016	PO_POENC	0000290561	8	RREQ338662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/10/2016	PO_POENC	0000290561	8	RREQ338662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	8	RREQ338662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
08/10/2016	PO_POENC	0000290561	9	RREQ338662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/10/2016	PO_POENC	0000290561	9	RREQ338662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	9	RREQ338662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/10/2016	PO_POENC	0000290561	1	RREQ338662	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/10/2016	PO_POENC	0000290561	1	RREQ338662	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	1	RREQ338662	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/10/2016	PO_POENC	0000290561	2	RREQ338662	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
08/10/2016	PO_POENC	0000290561	2	RREQ338662	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	2	RREQ338662	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
10/24/2016	REQ_PREENC	REQ346395	1		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346395	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346395	3		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346395	4		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/24/2016	PO_POENC	0000296873	1	RREQ346395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/24/2016	PO_POENC	0000296873	1	RREQ346395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/24/2016	PO_POENC	0000296873	2	RREQ346395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/24/2016	PO_POENC	0000296873	2	RREQ346395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/24/2016	PO_POENC	0000296873	3	RREQ346395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/24/2016	PO_POENC	0000296873	3	RREQ346395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/24/2016	PO_POENC	0000296873	4	RREQ346395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/24/2016	PO_POENC	0000296873	4	RREQ346395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/27/2016	AP_VOUCHER	00921562	1	P0000296873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
10/27/2016	AP_VOUCHER	00921562	1	P0000296873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
10/27/2016	AP_VOUCHER	00921562	2	P0000296873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
10/27/2016	AP_VOUCHER	00921562	2	P0000296873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
10/27/2016	AP_VOUCHER	00921562	3	P0000296873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
10/27/2016	AP_VOUCHER	00921562	3	P0000296873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
10/27/2016	AP_VOUCHER	00921562	4	P0000296873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
10/27/2016	AP_VOUCHER	00921562	4	P0000296873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	00031	4302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/30/2016	REQ_PREENC	REQ349357	1		Waxie Sanitary Supply/108808/WAXIE 38.5 IN UPRIGHT	0.00		3.02	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	2		Waxie Sanitary Supply/108808/3M TNF 8L GENERAL PUR	0.00		33.57	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	3		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	4		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	5		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	6		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	7		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	8		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO	0.00		44.04	0.00	0.00
11/30/2016	REQ_PREENC	REQ349357	9		Waxie Sanitary Supply/108808/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
12/01/2016	PO_POENC	0000299236	1	RREQ349357	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		0.00	3.26	0.00
12/01/2016	PO_POENC	0000299236	1	RREQ349357	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00		-3.02	0.00	0.00
12/01/2016	PO_POENC	0000299236	2	RREQ349357	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00		0.00	36.26	0.00
12/01/2016	PO_POENC	0000299236	2	RREQ349357	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00		-33.57	0.00	0.00
12/01/2016	PO_POENC	0000299236	3	RREQ349357	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	25.92	0.00
12/01/2016	PO_POENC	0000299236	3	RREQ349357	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-24.00	0.00	0.00
12/01/2016	PO_POENC	0000299236	4	RREQ349357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	127.36	0.00
12/01/2016	PO_POENC	0000299236	4	RREQ349357	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-117.93	0.00	0.00
12/01/2016	PO_POENC	0000299236	5	RREQ349357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
12/01/2016	PO_POENC	0000299236	5	RREQ349357	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-330.00	0.00	0.00
12/01/2016	PO_POENC	0000299236	6	RREQ349357	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00
12/01/2016	PO_POENC	0000299236	6	RREQ349357	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.40	0.00	0.00
12/01/2016	PO_POENC	0000299236	7	RREQ349357	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
12/01/2016	PO_POENC	0000299236	7	RREQ349357	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-192.00	0.00	0.00
12/01/2016	PO_POENC	0000299236	8	RREQ349357	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	47.56	0.00
12/01/2016	PO_POENC	0000299236	8	RREQ349357	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		-44.04	0.00	0.00
12/01/2016	PO_POENC	0000299236	9	RREQ349357	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.69	0.00
12/01/2016	PO_POENC	0000299236	9	RREQ349357	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00
12/07/2016	AP_VOUCHER	00929358	1	P0000299236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	0.00	3.26
12/07/2016	AP_VOUCHER	00929358	1	P0000299236	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00		0.00	-3.26	0.00
12/07/2016	AP_VOUCHER	00929358	4	P0000299236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	127.36
12/07/2016	AP_VOUCHER	00929358	4	P0000299236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-127.36	0.00
12/07/2016	AP_VOUCHER	00929358	5	P0000299236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	356.40
12/07/2016	AP_VOUCHER	00929358	5	P0000299236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-356.40	0.00
12/07/2016	AP_VOUCHER	00929358	6	P0000299236	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	59.83
12/07/2016	AP_VOUCHER	00929358	6	P0000299236	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-59.83	0.00
12/07/2016	AP_VOUCHER	00929358	7	P0000299236	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36
12/07/2016	AP_VOUCHER	00929358	7	P0000299236	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00031	4302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2016	AP_VOUCHER	00929358	8	P0000299236	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	47.56	
12/07/2016	AP_VOUCHER	00929358	2	P0000299236	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	0.00	36.26	
12/07/2016	AP_VOUCHER	00929358	2	P0000299236	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	-36.26	0.00	
12/07/2016	AP_VOUCHER	00929358	3	P0000299236	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92	
12/07/2016	AP_VOUCHER	00929358	3	P0000299236	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00	
12/07/2016	AP_VOUCHER	00929358	8	P0000299236	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-47.56	0.00	
12/07/2016	AP_VOUCHER	00929358	9	P0000299236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69	
12/07/2016	AP_VOUCHER	00929358	9	P0000299236	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00	
Number of Transactions 119						Totals	-1,736.85	0.00	0.00	1,736.85
Number of Transactions 119						Fund	Totals 0000s	-1,736.85	0.00	1,736.85
Number of Transactions 119						Resource	Totals 00031	-1,736.85	0.00	1,736.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	2201	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,882.44	
11/30/2016	GL_JOURNAL	PAY0370430	5037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,043.48	
01/04/2017	GL_JOURNAL	PAY0372051	5125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,882.43	
01/04/2017	GL_JOURNAL	0000372173	2995	PYE	12/31/2016/GL Encumbrance Process/161608 ;Salary f	0.00	0.00	54,711.90	0.00	
Number of Transactions 4						Totals	-85,520.25	0.00	54,711.90	30,808.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3202	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,372.48	
11/30/2016	GL_JOURNAL	PAY0370430	11349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,533.73	
01/04/2017	GL_JOURNAL	PAY0372051	11555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,372.48	
01/04/2017	GL_JOURNAL	0000372173	7634	PYE	12/31/2016/GL Encumbrance Process/161608 ;PERS_A f	0.00	0.00	7,598.39	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 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	3202	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -11,877.08 0.00 0.00 7,598.39 4,278.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3302	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	756.01
11/30/2016	GL_JOURNAL	PAY0370430	16712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	844.83
01/04/2017	GL_JOURNAL	PAY0372051	16979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	756.01
01/04/2017	GL_JOURNAL	0000372173	11778	PYE	12/31/2016/GL Encumbrance Process/161608 ;OASDI fo	0.00	0.00	4,185.46	0.00	0.00

Number of Transactions 4 Totals -6,542.31 0.00 0.00 4,185.46 2,356.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3431	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	21080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.29
11/30/2016	GL_JOURNAL	PAY0370430	21072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.29
01/04/2017	GL_JOURNAL	PAY0372051	21387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.29
01/04/2017	GL_JOURNAL	0000372173	15743	PYE	12/31/2016/GL Encumbrance Process/161608 ;VISION f	0.00	0.00	169.52	0.00	0.00

Number of Transactions 4 Totals -260.39 0.00 0.00 169.52 90.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3451	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	308.67
11/30/2016	GL_JOURNAL	PAY0370430	24966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	308.67
01/04/2017	GL_JOURNAL	PAY0372051	25288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	308.67
01/04/2017	GL_JOURNAL	0000372173	19563	PYE	12/31/2016/GL Encumbrance Process/161608 ;DENTAL f	0.00	0.00	1,460.90	0.00	0.00

Number of Transactions 4 Totals -2,386.91 0.00 0.00 1,460.90 926.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00032	3471	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,806.96		
11/30/2016	GL_JOURNAL	PAY0370430	28846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,806.95		
01/04/2017	GL_JOURNAL	PAY0372051	29175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,806.95		
01/04/2017	GL_JOURNAL	0000372173	23366	PYE	12/31/2016/GL Encumbrance Process/161608 ;MEDICA f	0.00	0.00	25,217.53	0.00		
Number of Transactions 4						Totals	-33,638.39	0.00	0.00	25,217.53	8,420.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00032	3502	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.94		
11/30/2016	GL_JOURNAL	PAY0370430	34048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.52		
01/04/2017	GL_JOURNAL	PAY0372051	34418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.94		
01/04/2017	GL_JOURNAL	0000372173	27446	PYE	12/31/2016/GL Encumbrance Process/161608 ;UNEMP fo	0.00	0.00	27.36	0.00		
Number of Transactions 4						Totals	-42.76	0.00	0.00	27.36	15.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00032	3602	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7095	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	296.47		
12/09/2016	GL_JOURNAL	PWC0371039	6753	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	331.30		
01/04/2017	GL_JOURNAL	0000372173	31672	PYE	12/31/2016/GL Encumbrance Process/161608 ;WKRCMP f	0.00	0.00	1,641.36	0.00		
Number of Transactions 3						Totals	-2,269.13	0.00	0.00	1,641.36	627.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00032	3702	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3413	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.79
12/09/2016	GL_JOURNAL	PRM0371038	3190	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.88
01/04/2017	GL_JOURNAL	0000372173	35866	PYE	12/31/2016/GL Encumbrance Process/161608 ;RM02 for	0.00	0.00	4.38	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00032	3702	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6.05	0.00	0.00	4.38	1.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00032	3995	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.43		
11/30/2016	GL_JOURNAL	PAY0370430	38469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.43		
01/04/2017	GL_JOURNAL	PAY0372051	38896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.43		
01/04/2017	GL_JOURNAL	0000372173	39941	PYE	12/31/2016/GL Encumbrance Process/161608 ;LIFE for	0.00	0.00	0.00	86.99	0.00		
Number of Transactions 4						Totals	-133.28	0.00	0.00	86.99	46.29	
Number of Transactions 38						Fund	Totals 0000s	-142,676.55	0.00	0.00	95,103.79	47,572.76
Number of Transactions 38						Resource	Totals 00032	-142,676.55	0.00	0.00	95,103.79	47,572.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00033	2253	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	1959	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	340.80		
Number of Transactions 1						Totals	-340.80	0.00	0.00	0.00	340.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00033	3302	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	5555	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	26.07		
Number of Transactions 1						Totals	-26.07	0.00	0.00	0.00	26.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00033	3502	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	7877	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 1						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00033	3602	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6754	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.22
Number of Transactions 1						Totals	-10.22	0.00	0.00	10.22
Number of Transactions 4						Fund	Totals 0000s	-377.26	0.00	377.26
Number of Transactions 4						Resource	Totals 00033	-377.26	0.00	377.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	05100	9780	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	184		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	185		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	96		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	97		11/30/2016/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	151.00	151.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	151.00	151.00	0.00
Number of Transactions 4						Resource	Totals 05100	151.00	151.00	0.00

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

PeopleSoft GL
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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	4301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	85		10/18/2016/Transfer of appropriations to post net		385.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	88		11/30/2016/Transfer of appropriations to budget Ci		26,505.00	0.00	0.00	0.00
Number of Transactions 2						Totals	26,890.00	26,890.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	5733	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340768	1		LinkMax Paper Ltd/108808/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340768	1		LinkMax Paper Ltd/108808/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340768	1		LinkMax Paper Ltd/108808/PAPER XEROGRAPHIC 8-1/2 X	0.00		-1,258.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 5						Fund	Totals 0000s	26,890.00	26,890.00	0.00	0.00	0.00
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Number of Transactions 5						Resource	Totals 06100	26,890.00	26,890.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	08000	9780	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	94		10/17/2016/Transfer appropriations to establish ca	1.00		0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367549	1		10/19/2016/Transfer 2015-16 carryover for Salk Sch	-1.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	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

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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	1192	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3474	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	1957	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366924	6		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366924	1		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366923	42	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	1,104.48	
10/10/2016	GL_JOURNAL	0000366923	47	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	794.09	
10/10/2016	GL_JOURNAL	0000366923	27	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	454.41	
10/10/2016	GL_JOURNAL	0000366923	28	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	1,514.70	
10/10/2016	GL_JOURNAL	0000366923	29	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	1,060.29	
Number of Transactions 7						Totals	-4,927.97	0.00	0.00	4,927.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	2101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,639.16		
11/30/2016	GL_JOURNAL	PAY0370430	3761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,639.16		
01/04/2017	GL_JOURNAL	PAY0372051	3834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,454.56		
01/04/2017	GL_JOURNAL	0000372173	2148	PYE	12/31/2016/GL Encumbrance Process/114191 ;Salary f	0.00	0.00	10,130.00	0.00		
Number of Transactions 4						Totals	-14,862.88	0.00	0.00	10,130.00	4,732.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	09800	3101	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/10/2016	GL_BD_JRNL	0000366924	2		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366924	7		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366923	30	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	57.17

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3101	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366923	31	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	190.55
10/10/2016	GL_JOURNAL	0000366923	32	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	133.39
10/10/2016	GL_JOURNAL	0000366923	48	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	99.90
10/10/2016	GL_JOURNAL	0000366923	43	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	138.94
10/26/2016	GL_JOURNAL	PAY0367910	8771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	7074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
Number of Transactions 9						Totals	-639.57	0.00	0.00	639.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3202	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	227.64
11/30/2016	GL_JOURNAL	PAY0370430	11351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	227.64
01/04/2017	GL_JOURNAL	PAY0372051	11557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	202.01
01/04/2017	GL_JOURNAL	0000372173	7786	PYE	12/31/2016/GL Encumbrance Process/114191 ;PERS_A f	0.00	0.00	1,406.85	0.00	0.00
Number of Transactions 4						Totals	-2,064.14	0.00	0.00	1,406.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366924	8		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366924	3		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366923	44	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	16.02
10/10/2016	GL_JOURNAL	0000366923	49	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	11.52
10/10/2016	GL_JOURNAL	0000366923	33	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	6.58
10/10/2016	GL_JOURNAL	0000366923	34	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	21.96
10/10/2016	GL_JOURNAL	0000366923	35	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	15.37
10/26/2016	GL_JOURNAL	PAY0367910	14000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	11321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-73.72	0.00	0.00	73.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	125.40	
11/30/2016	GL_JOURNAL	PAY0370430	16716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.40	
01/04/2017	GL_JOURNAL	PAY0372051	16983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.28	
01/04/2017	GL_JOURNAL	0000372173	11957	PYE	12/31/2016/GL Encumbrance Process/114191 ;OASDI fo	0.00	0.00	0.00	774.95	0.00	
Number of Transactions 4						Totals	-1,137.03	0.00	0.00	774.95	362.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3431	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.70	
11/30/2016	GL_JOURNAL	PAY0370430	21073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
01/04/2017	GL_JOURNAL	PAY0372051	21388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.70	
01/04/2017	GL_JOURNAL	0000372173	15876	PYE	12/31/2016/GL Encumbrance Process/114191 ;VISION f	0.00	0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-56.82	0.00	0.00	36.72	20.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3451	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	68.24	
11/30/2016	GL_JOURNAL	PAY0370430	24967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.24	
01/04/2017	GL_JOURNAL	PAY0372051	25289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	68.24	
01/04/2017	GL_JOURNAL	0000372173	19696	PYE	12/31/2016/GL Encumbrance Process/114191 ;DENTAL f	0.00	0.00	0.00	316.44	0.00	
Number of Transactions 4						Totals	-521.16	0.00	0.00	316.44	204.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3471	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	955.72
11/30/2016	GL_JOURNAL	PAY0370430	28847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	955.72
01/04/2017	GL_JOURNAL	PAY0372051	29176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	955.78
01/04/2017	GL_JOURNAL	0000372173	23498	PYE	12/31/2016/GL Encumbrance Process/114191 ;MEDICA f	0.00	0.00	0.00	5,462.28	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	09800	3471	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4
Totals -8,329.50 0.00 0.00 5,462.28 2,867.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	09800	3501	01000	2017
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/10/2016	GL_BD_JRNL	0000366924	4		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366924	9		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366923	36	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.23
10/10/2016	GL_JOURNAL	0000366923	37	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.75
10/10/2016	GL_JOURNAL	0000366923	38	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.53
10/10/2016	GL_JOURNAL	0000366923	50	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.40
10/10/2016	GL_JOURNAL	0000366923	45	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.56
10/26/2016	GL_JOURNAL	PAY0367910	31257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08

Number of Transactions 8
Totals -2.55 0.00 0.00 0.00 2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	09800	3502	01000	2017
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	34006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.82
11/30/2016	GL_JOURNAL	PAY0370430	34052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.82
01/04/2017	GL_JOURNAL	PAY0372051	34422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.73
01/04/2017	GL_JOURNAL	0000372173	27625	PYE	12/31/2016/GL Encumbrance Process/114191 ;UNEMP fo	0.00	0.00	5.07	0.00

Number of Transactions 4
Totals -7.44 0.00 0.00 5.07 2.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	09800	3601	01000	2017
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

10/10/2016	GL_BD_JRNL	0000366924	10		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366924	5		10/10/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366923	46	4204389	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	33.14
10/10/2016	GL_JOURNAL	0000366923	51	4204647	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	23.82

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 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3601	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366923	39	4207405	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	0000366923	40	4217772	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	45.44
10/10/2016	GL_JOURNAL	0000366923	41	4226591	10/10/2016/Transfer nonclassroom teacher hourly ex	0.00	0.00	0.00	0.00	31.81
11/08/2016	GL_JOURNAL	PWC0369015	2062	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
Number of Transactions 8						Totals	-152.38	0.00	0.00	152.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3602	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7096	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.17
12/09/2016	GL_JOURNAL	PWC0371039	6755	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	49.17
01/04/2017	GL_JOURNAL	0000372173	31851	PYE	12/31/2016/GL Encumbrance Process/114191 ;WKRCMP f	0.00	0.00	303.90	0.00	0.00
Number of Transactions 3						Totals	-402.24	0.00	303.90	98.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3702	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3414	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.16
12/09/2016	GL_JOURNAL	PRM0371038	3191	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.16
01/04/2017	GL_JOURNAL	0000372173	36042	PYE	12/31/2016/GL Encumbrance Process/114191 ;RM05 for	0.00	0.00	13.37	0.00	0.00
Number of Transactions 3						Totals	-17.69	0.00	13.37	4.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3995	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.19
11/30/2016	GL_JOURNAL	PAY0370430	38470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.19
01/04/2017	GL_JOURNAL	PAY0372051	38897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26
01/04/2017	GL_JOURNAL	0000372173	40081	PYE	12/31/2016/GL Encumbrance Process/114191 ;LIFE for	0.00	0.00	16.11	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	09800	3995	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals -22.75 0.00 0.00 16.11 6.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	09800	4301	01000	2017
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				

10/10/2016	GL_JOURNAL	0000366921	9	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	3,104.19
10/10/2016	GL_JOURNAL	0000366921	10	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	3,104.19
10/10/2016	GL_JOURNAL	0000366921	11	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	2,821.99
10/10/2016	GL_JOURNAL	0000366921	12	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	3,104.19
10/10/2016	GL_JOURNAL	0000366921	13	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	3,527.49
10/10/2016	GL_JOURNAL	0000366921	14	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	2,116.49
10/10/2016	GL_JOURNAL	0000366921	15	PO288396	10/10/2016/Transfer instructional supplies expense	0.00	0.00	0.00	964.58

Number of Transactions 7 Totals -18,743.12 0.00 0.00 0.00 18,743.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	09800	5721	01000	2017
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund				

10/06/2016	GL_JOURNAL	0000366740	77	J#51071	10/06/2016/Printing Services: September 2016/5th G	0.00	0.00	0.00	25.08
10/06/2016	GL_JOURNAL	0000366740	78	J#51072	10/06/2016/Printing Services: September 2016/2nd G	0.00	0.00	0.00	736.00
11/04/2016	GL_JOURNAL	0000368729	184	J#51566	10/31/2016/Printing Services: October 2016/3rd gra	0.00	0.00	0.00	410.63
11/04/2016	GL_JOURNAL	0000368729	183	J#51565	10/31/2016/Printing Services: October 2016/Math As	0.00	0.00	0.00	31.79
11/04/2016	GL_JOURNAL	0000368729	182	J#51564	10/31/2016/Printing Services: October 2016/3rd Mat	0.00	0.00	0.00	64.65
11/04/2016	GL_JOURNAL	0000368729	181	J#51563	10/31/2016/Printing Services: October 2016/Writing	0.00	0.00	0.00	391.10

Number of Transactions 6 Totals -1,659.25 0.00 0.00 0.00 1,659.25

Number of Transactions 94 Fund Totals 0000s -53,776.22 0.00 0.00 18,465.69 35,310.53

Number of Transactions 94 Resource Totals 09800 -53,776.22 0.00 0.00 18,465.69 35,310.53

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	1107	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		21,899.37	
10/26/2016	GL_JOURNAL	PAY0367910	472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		21,899.37	
11/30/2016	GL_JOURNAL	PAY0370430	480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	493	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		2,735.48	
12/21/2016	GL_JOURNAL	PAY0371733	492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		7,859.86	
01/04/2017	GL_JOURNAL	PAY0372051	483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		22,556.35	
01/04/2017	GL_JOURNAL	0000372173	501	PYE	12/31/2016/GL Encumbrance Process/135162 ;Salary f	0.00	0.00	135,338.08		0.00	
01/04/2017	GL_JOURNAL	0000372173	462	PYE	12/31/2016/GL Encumbrance Process/100966 ;Salary f	0.00	0.00	47,159.17		0.00	
Number of Transactions 10						Totals	-275,854.19	0.00	0.00	182,497.25	93,356.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	2404	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	6853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		967.02	
11/30/2016	GL_JOURNAL	PAY0370430	6812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		967.02	
01/04/2017	GL_JOURNAL	PAY0372051	6920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		908.11	
01/04/2017	GL_JOURNAL	0000372173	4463	PYE	12/31/2016/GL Encumbrance Process/166826 ;Salary f	0.00	0.00	6,276.14		0.00	
Number of Transactions 4						Totals	-9,118.29	0.00	0.00	6,276.14	2,842.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3101	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	8772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		959.97
10/26/2016	GL_JOURNAL	PAY0367910	8774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,754.95
11/30/2016	GL_JOURNAL	PAY0370430	8707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,754.94
11/30/2016	GL_JOURNAL	PAY0370430	8706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		959.97
12/21/2016	GL_JOURNAL	PAY0371733	7077	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		344.12
12/21/2016	GL_JOURNAL	PAY0371733	7075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		144.00
01/04/2017	GL_JOURNAL	PAY0372051	8895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,837.58
01/04/2017	GL_JOURNAL	PAY0372051	8894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		988.77
01/04/2017	GL_JOURNAL	0000372173	6001	PYE	12/31/2016/GL Encumbrance Process/100966 ;STRS for	0.00	0.00	5,932.62		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_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	09806	3101	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6044	PYE	12/31/2016/GL Encumbrance Process/135162 ;STRS for	0.00	0.00	17,025.54	0.00	
Number of Transactions 10						Totals	-34,702.46	0.00	22,958.16	11,744.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3202	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.30	
11/30/2016	GL_JOURNAL	PAY0370430	11348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	134.30	
01/04/2017	GL_JOURNAL	PAY0372051	11554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	126.12	
01/04/2017	GL_JOURNAL	0000372173	7874	PYE	12/31/2016/GL Encumbrance Process/166826 ;PERS_A f	0.00	0.00	871.63	0.00	
Number of Transactions 4						Totals	-1,266.35	0.00	871.63	394.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.92	
10/26/2016	GL_JOURNAL	PAY0367910	14004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	178.14	
11/30/2016	GL_JOURNAL	PAY0370430	13928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110.74	
11/30/2016	GL_JOURNAL	PAY0370430	13929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.60	
12/21/2016	GL_JOURNAL	PAY0371733	11322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.60	
12/21/2016	GL_JOURNAL	PAY0371733	11325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.72	
01/04/2017	GL_JOURNAL	PAY0372051	14172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.06	
01/04/2017	GL_JOURNAL	PAY0372051	14174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.14	
01/04/2017	GL_JOURNAL	0000372173	10242	PYE	12/31/2016/GL Encumbrance Process/135162 ;FMED for	0.00	0.00	1,141.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	10199	PYE	12/31/2016/GL Encumbrance Process/100966 ;FMED for	0.00	0.00	683.81	0.00	
Number of Transactions 10						Totals	-2,744.57	0.00	1,825.65	918.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	73.97		
01/04/2017	GL_JOURNAL	PAY0372051	16978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.48		
01/04/2017	GL_JOURNAL	0000372173	12054	PYE	12/31/2016/GL Encumbrance Process/166826 ;OASDI fo	0.00	0.00	480.12	0.00		
Number of Transactions 4						Totals	-697.55	0.00	0.00	480.12	217.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3421	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	19275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	19246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	19247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	19554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	14374	PYE	12/31/2016/GL Encumbrance Process/100966 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14416	PYE	12/31/2016/GL Encumbrance Process/135162 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3441	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79		
11/30/2016	GL_JOURNAL	PAY0370430	23143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	23458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	0000372173	18196	PYE	12/31/2016/GL Encumbrance Process/100966 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18238	PYE	12/31/2016/GL Encumbrance Process/135162 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 8						Totals	-3,356.76	0.00	0.00	2,109.60	1,247.16

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3461	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	27025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,044.80	
11/30/2016	GL_JOURNAL	PAY0370430	27031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	27032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,044.80	
01/04/2017	GL_JOURNAL	PAY0372051	27353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,044.80	
01/04/2017	GL_JOURNAL	0000372173	22046	PYE	12/31/2016/GL Encumbrance Process/135162 ;MEDICA f	0.00	0.00	27,311.40	27,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	22005	PYE	12/31/2016/GL Encumbrance Process/100966 ;MEDICA f	0.00	0.00	9,103.80	9,103.80	0.00	
Number of Transactions 8						Totals	-57,676.80	0.00	0.00	36,415.20	21,261.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3501	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
10/26/2016	GL_JOURNAL	PAY0367910	31261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.96	
11/30/2016	GL_JOURNAL	PAY0370430	31255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	31256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.95	
12/21/2016	GL_JOURNAL	PAY0371733	15315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
12/21/2016	GL_JOURNAL	PAY0371733	15318	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	PAY0372051	31602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	PAY0372051	31604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.28	
01/04/2017	GL_JOURNAL	0000372173	25858	PYE	12/31/2016/GL Encumbrance Process/100966 ;UNEMP fo	0.00	0.00	23.58	23.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	25901	PYE	12/31/2016/GL Encumbrance Process/135162 ;UNEMP fo	0.00	0.00	67.68	67.68	0.00	
Number of Transactions 10						Totals	-137.95	0.00	0.00	91.26	46.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3502	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	34001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	34047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	PAY0372051	34417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	27722	PYE	12/31/2016/GL Encumbrance Process/166826 ;UNEMP fo	0.00	0.00	3.14	3.14	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3502	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-4.56	0.00	0.00	3.14	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3601	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2064	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	656.98		
11/08/2016	GL_JOURNAL	PWC0369015	2063	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1929	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	1930	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	656.98		
01/04/2017	GL_JOURNAL	0000372173	30084	PYE	12/31/2016/GL Encumbrance Process/100966 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	30127	PYE	12/31/2016/GL Encumbrance Process/135162 ;WKRCMP f	0.00	0.00	4,060.15	0.00		
Number of Transactions 6						Totals	-7,246.75	0.00	0.00	5,474.93	1,771.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3602	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7097	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.01		
12/09/2016	GL_JOURNAL	PWC0371039	6756	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.01		
01/04/2017	GL_JOURNAL	0000372173	31948	PYE	12/31/2016/GL Encumbrance Process/166826 ;WKRCMP f	0.00	0.00	188.28	0.00		
Number of Transactions 3						Totals	-246.30	0.00	0.00	188.28	58.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09806	3701	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1202	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	62.63		
11/08/2016	GL_JOURNAL	PRM0369014	1201	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	946	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	947	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	62.63		
01/04/2017	GL_JOURNAL	0000372173	34341	PYE	12/31/2016/GL Encumbrance Process/135162 ;RM01 for	0.00	0.00	387.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	34298	PYE	12/31/2016/GL Encumbrance Process/100966 ;RM01 for	0.00	0.00	134.88	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3701	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-690.85	0.00	0.00	521.95	168.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	09806	3702	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3415	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.28		
12/09/2016	GL_JOURNAL	PRM0371038	3192	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.28		
01/04/2017	GL_JOURNAL	0000372173	36139	PYE	12/31/2016/GL Encumbrance Process/166826 ;RM05 for	0.00	0.00	0.00	8.28	0.00		
Number of Transactions 3						Totals	-10.84	0.00	0.00	8.28	2.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	09806	3985	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90		
10/26/2016	GL_JOURNAL	PAY0367910	36570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.78		
11/30/2016	GL_JOURNAL	PAY0370430	36610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.78		
11/30/2016	GL_JOURNAL	PAY0370430	36609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	37023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	PAY0372051	37024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.73		
01/04/2017	GL_JOURNAL	0000372173	38491	PYE	12/31/2016/GL Encumbrance Process/100966 ;LIFE for	0.00	0.00	0.00	74.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	38534	PYE	12/31/2016/GL Encumbrance Process/135162 ;LIFE for	0.00	0.00	0.00	215.19	0.00		
Number of Transactions 8						Totals	-422.52	0.00	0.00	290.17	132.35	
Number of Transactions 106						Fund	Totals 0000s	-394,543.94	0.00	0.00	260,256.56	134,287.38
Number of Transactions 106						Resource	Totals 09806	-394,543.94	0.00	0.00	260,256.56	134,287.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	33100	2104	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	2104	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
11/30/2016	GL_JOURNAL	PAY0370430	4079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,098.90	
01/04/2017	GL_JOURNAL	PAY0372051	4152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,962.31	
01/04/2017	GL_JOURNAL	0000372173	2560	PYE	12/31/2016/GL Encumbrance Process/162779 ;Salary f	0.00	0.00	12,971.21		0.00	
Number of Transactions 4						Totals	-19,131.32	0.00	0.00	12,971.21	6,160.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3202	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	291.50	
11/30/2016	GL_JOURNAL	PAY0370430	11352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	291.50	
01/04/2017	GL_JOURNAL	PAY0372051	11558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	244.81	
01/04/2017	GL_JOURNAL	0000372173	8096	PYE	12/31/2016/GL Encumbrance Process/162779 ;PERS_A f	0.00	0.00	1,801.44		0.00	
Number of Transactions 4						Totals	-2,629.25	0.00	0.00	1,801.44	827.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	160.56	
11/30/2016	GL_JOURNAL	PAY0370430	16717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	160.56	
01/04/2017	GL_JOURNAL	PAY0372051	16984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	150.13	
01/04/2017	GL_JOURNAL	0000372173	12290	PYE	12/31/2016/GL Encumbrance Process/162779 ;OASDI fo	0.00	0.00	992.29		0.00	
Number of Transactions 4						Totals	-1,463.54	0.00	0.00	992.29	471.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3431	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16138	PYE	12/31/2016/GL Encumbrance Process/162779 ;VISION f	0.00	0.00	61.20		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	33100	3431	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	33100	3451	01000	2017
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	24968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	25290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	19958	PYE	12/31/2016/GL Encumbrance Process/162779 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -655.56 0.00 0.00 527.40 128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	33100	3471	01000	2017
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	29177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	23759	PYE	12/31/2016/GL Encumbrance Process/162779 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -11,310.60 0.00 0.00 9,103.80 2,206.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0219	33100	3502	01000	2017
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	34007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.04
11/30/2016	GL_JOURNAL	PAY0370430	34053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.05
01/04/2017	GL_JOURNAL	PAY0372051	34423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.99
01/04/2017	GL_JOURNAL	0000372173	27958	PYE	12/31/2016/GL Encumbrance Process/162779 ;UNEMP fo	0.00	0.00	6.49	0.00

Number of Transactions 4 Totals -9.57 0.00 0.00 6.49 3.08

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3602	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7098	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		62.97	
12/09/2016	GL_JOURNAL	PWC0371039	6757	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		62.97	
01/04/2017	GL_JOURNAL	0000372173	32184	PYE	12/31/2016/GL Encumbrance Process/162779 ;WKRCMP f	0.00	0.00	389.14		0.00	
Number of Transactions 3						Totals	-515.08	0.00	0.00	389.14	125.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3702	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3416	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		2.77	
12/09/2016	GL_JOURNAL	PRM0371038	3193	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		2.77	
01/04/2017	GL_JOURNAL	0000372173	36373	PYE	12/31/2016/GL Encumbrance Process/162779 ;RM05 for	0.00	0.00	17.12		0.00	
Number of Transactions 3						Totals	-22.66	0.00	0.00	17.12	5.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3995	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2.57	
11/30/2016	GL_JOURNAL	PAY0370430	38471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2.57	
01/04/2017	GL_JOURNAL	PAY0372051	38898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2.65	
01/04/2017	GL_JOURNAL	0000372173	40366	PYE	12/31/2016/GL Encumbrance Process/162779 ;LIFE for	0.00	0.00	20.62		0.00	
Number of Transactions 4						Totals	-28.41	0.00	0.00	20.62	7.79
Number of Transactions 38						Fund Totals 0000s	-35,857.79	0.00	0.00	25,890.71	9,967.08
Number of Transactions 38						Resource Totals 33100	-35,857.79	0.00	0.00	25,890.71	9,967.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	53100	2201	13000	2017						
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	2201	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		85.49	
11/30/2016	GL_JOURNAL	PAY0370430	5038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		85.50	
12/13/2016	GL_BD_JRNL	0000371389	93		12/13/2016/Transfer appropriation for the Cafeteri	-108.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		85.50	
01/04/2017	GL_JOURNAL	0000372173	3078	PYE	12/31/2016/GL Encumbrance Process/161608 ;Salary f	0.00	0.00	5,095.63		0.00	
Number of Transactions 5						Totals	-5,460.12	-108.00	0.00	5,095.63	256.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3202	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		11.87	
11/30/2016	GL_JOURNAL	PAY0370430	11356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		11.87	
12/13/2016	GL_BD_JRNL	0000371389	418		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		11.87	
01/04/2017	GL_JOURNAL	0000372173	8372	PYE	12/31/2016/GL Encumbrance Process/161608 ;PERS_A f	0.00	0.00	707.68		0.00	
Number of Transactions 5						Totals	-748.29	-5.00	0.00	707.68	35.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3302	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		6.54	
11/30/2016	GL_JOURNAL	PAY0370430	16721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		6.54	
12/13/2016	GL_BD_JRNL	0000371389	617		12/13/2016/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00		0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		6.54	
01/04/2017	GL_JOURNAL	0000372173	12568	PYE	12/31/2016/GL Encumbrance Process/161608 ;OASDI fo	0.00	0.00	389.81		0.00	
Number of Transactions 5						Totals	-417.43	-8.00	0.00	389.81	19.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3431	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3431	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	21077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31		
12/13/2016	GL_BD_JRNL	0000371389	762		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	21392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	0000372173	16412	PYE	12/31/2016/GL Encumbrance Process/161608 ;VISION f	0.00	0.00	14.08	0.00		
Number of Transactions 5						Totals	-14.01	1.00	0.00	14.08	0.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3451	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.12		
11/30/2016	GL_JOURNAL	PAY0370430	24971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.12		
12/13/2016	GL_BD_JRNL	0000371389	926		12/13/2016/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.12		
01/04/2017	GL_JOURNAL	0000372173	20232	PYE	12/31/2016/GL Encumbrance Process/161608 ;DENTAL f	0.00	0.00	121.30	0.00		
Number of Transactions 5						Totals	-126.66	4.00	0.00	121.30	9.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3471	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.04		
11/30/2016	GL_JOURNAL	PAY0370430	28851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.05		
12/13/2016	GL_BD_JRNL	0000371389	1124		12/13/2016/Transfer appropriation for the Cafeteri	-276.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.05		
01/04/2017	GL_JOURNAL	0000372173	24033	PYE	12/31/2016/GL Encumbrance Process/161608 ;MEDICA f	0.00	0.00	2,093.87	0.00		
Number of Transactions 5						Totals	-2,427.01	-276.00	0.00	2,093.87	57.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	53100	3502	13000	2017					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	34011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	34057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.04

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

PeopleSoft GL
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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	53100	3502	13000	2017					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	PAY0372051	34427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	0000372173	28236	PYE	12/31/2016/GL Encumbrance Process/161608 ;UNEMP fo		0.00	0.00	2.55	0.00
Number of Transactions 4						Totals	-2.67	0.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3602	13000	2017					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	7099	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.56
12/09/2016	GL_JOURNAL	PWC0371039	6758	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.57
12/13/2016	GL_BD_JRNL	0000371389	1456		12/13/2016/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32462	PYE	12/31/2016/GL Encumbrance Process/161608 ;WKRCMP f		0.00	0.00	152.87	0.00
Number of Transactions 4						Totals	-161.00	-3.00	0.00	152.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3702	13000	2017					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3417	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.01
12/09/2016	GL_JOURNAL	PRM0371038	3194	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.01
12/13/2016	GL_BD_JRNL	0000371389	1607		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36649	PYE	12/31/2016/GL Encumbrance Process/161608 ;RM02 for		0.00	0.00	0.41	0.00
Number of Transactions 4						Totals	0.57	1.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3995	13000	2017					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	38411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.13
11/30/2016	GL_JOURNAL	PAY0370430	38474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	38901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	0000372173	40642	PYE	12/31/2016/GL Encumbrance Process/161608 ;LIFE for		0.00	0.00	8.11	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	53100	3995	13000	2017								
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4						Totals	-8.50	0.00	0.00	8.11	0.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	53100	5736	13000	2017								
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370655	30		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	53100	5737	13000	2017								
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	10		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	90	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-96.64			
12/02/2016	GL_JOURNAL	0000370660	90	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-97.27			
12/02/2016	GL_JOURNAL	0000370666	90	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-124.07			
12/06/2016	GL_JOURNAL	0000370836	89	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-129.11			
12/13/2016	GL_BD_JRNL	0000371389	2129		12/13/2016/Transfer appropriation for the Cafeteri	-448.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.91	-448.00	0.00	0.00	-447.09	
Number of Transactions 53						Fund	Totals 1000s	-9,366.03	-842.00	0.00	8,586.31	-62.28
Number of Transactions 53						Resource	Totals 53100	-9,366.03	-842.00	0.00	8,586.31	-62.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	61051	1107	12000	2017								
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,156.48			
11/30/2016	GL_JOURNAL	PAY0370430	484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,156.48			
12/21/2016	GL_JOURNAL	PAY0371733	496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	623.45			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	1107	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,281.20	
01/04/2017	GL_JOURNAL	0000372173	592	PYE	12/31/2016/GL Encumbrance Process/121468 ;Salary f	0.00	0.00	0.00	25,687.20	0.00	
Number of Transactions 5						Totals	-38,904.81	0.00	0.00	25,687.20	13,217.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	2101	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,112.36	
11/30/2016	GL_JOURNAL	PAY0370430	3763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,730.98	
01/04/2017	GL_JOURNAL	PAY0372051	3836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,264.33	
01/04/2017	GL_JOURNAL	0000372173	2327	PYE	12/31/2016/GL Encumbrance Process/139263 ;Salary f	0.00	0.00	0.00	21,309.35	0.00	
Number of Transactions 4						Totals	-28,417.02	0.00	0.00	21,309.35	7,107.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3101	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	522.89	
11/30/2016	GL_JOURNAL	PAY0370430	8710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	522.89	
12/21/2016	GL_JOURNAL	PAY0371733	7080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	78.43	
01/04/2017	GL_JOURNAL	PAY0372051	8898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	538.57	
01/04/2017	GL_JOURNAL	0000372173	6286	PYE	12/31/2016/GL Encumbrance Process/121468 ;STRS for	0.00	0.00	0.00	3,231.45	0.00	
Number of Transactions 5						Totals	-4,894.23	0.00	0.00	3,231.45	1,662.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3202	12000	2017					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	293.37
11/30/2016	GL_JOURNAL	PAY0370430	11355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	379.28
01/04/2017	GL_JOURNAL	PAY0372051	11561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	314.47
01/04/2017	GL_JOURNAL	0000372173	8539	PYE	12/31/2016/GL Encumbrance Process/139263 ;PERS_A f	0.00	0.00	0.00	2,959.44	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

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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	61051	3202	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-3,946.56	0.00	0.00	2,959.44	987.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3301	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	14007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.47	
11/30/2016	GL_JOURNAL	PAY0370430	13932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.33	
12/21/2016	GL_JOURNAL	PAY0371733	11328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.05	
01/04/2017	GL_JOURNAL	PAY0372051	14177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.14	
01/04/2017	GL_JOURNAL	0000372173	10483	PYE	12/31/2016/GL Encumbrance Process/121468 ;FMED for	0.00	0.00	372.46	0.00	
Number of Transactions 5					Totals	-564.45	0.00	0.00	372.46	191.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3302	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	161.60	
11/30/2016	GL_JOURNAL	PAY0370430	16720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	208.93	
01/04/2017	GL_JOURNAL	PAY0372051	16987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.23	
01/04/2017	GL_JOURNAL	0000372173	12736	PYE	12/31/2016/GL Encumbrance Process/139263 ;OASDI fo	0.00	0.00	1,630.17	0.00	
Number of Transactions 4					Totals	-2,173.93	0.00	0.00	1,630.17	543.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3421	12000	2017						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14647	PYE	12/31/2016/GL Encumbrance Process/121468 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4					Totals	-91.80	0.00	0.00	61.20	30.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3441	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18469	PYE	12/31/2016/GL Encumbrance Process/121468 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3461	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	27035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	27357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	22274	PYE	12/31/2016/GL Encumbrance Process/121468 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	3501	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.08		
11/30/2016	GL_JOURNAL	PAY0370430	31259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.08		
12/21/2016	GL_JOURNAL	PAY0371733	15321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	PAY0372051	31607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.14		
01/04/2017	GL_JOURNAL	0000372173	26144	PYE	12/31/2016/GL Encumbrance Process/121468 ;UNEMP fo	0.00	0.00	12.84	0.00		
Number of Transactions 5						Totals	-19.45	0.00	0.00	12.84	6.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	61051	3502	12000	2017					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	34010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.06
11/30/2016	GL_JOURNAL	PAY0370430	34056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.37
01/04/2017	GL_JOURNAL	PAY0372051	34426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.13

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

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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	61051	3502	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	28404	PYE	12/31/2016/GL Encumbrance Process/139263 ;UNEMP fo	0.00	0.00	10.66	0.00	
Number of Transactions 4						Totals	-14.22	0.00	10.66	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3601	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2065	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	124.69	
12/09/2016	GL_JOURNAL	PWC0371039	1931	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	124.69	
01/04/2017	GL_JOURNAL	0000372173	30370	PYE	12/31/2016/GL Encumbrance Process/121468 ;WKRCMP f	0.00	0.00	770.62	0.00	
Number of Transactions 3						Totals	-1,020.00	0.00	770.62	249.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3602	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7100	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.37	
12/09/2016	GL_JOURNAL	PWC0371039	6759	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	81.93	
01/04/2017	GL_JOURNAL	0000372173	32630	PYE	12/31/2016/GL Encumbrance Process/139263 ;WKRCMP f	0.00	0.00	639.28	0.00	
Number of Transactions 3						Totals	-784.58	0.00	639.28	145.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3701	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1203	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.89	
12/09/2016	GL_JOURNAL	PRM0371038	948	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.89	
01/04/2017	GL_JOURNAL	0000372173	34577	PYE	12/31/2016/GL Encumbrance Process/121468 ;RM01 for	0.00	0.00	73.47	0.00	
Number of Transactions 3						Totals	-97.25	0.00	73.47	23.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3702	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3702	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3418	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.79	
12/09/2016	GL_JOURNAL	PRM0371038	3195	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.60	
01/04/2017	GL_JOURNAL	0000372173	36817	PYE	12/31/2016/GL Encumbrance Process/139263 ;RM05 for	0.00		0.00	28.13	0.00	
Number of Transactions 3						Totals	-34.52	0.00	0.00	28.13	6.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3985	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.48	
11/30/2016	GL_JOURNAL	PAY0370430	36613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.48	
01/04/2017	GL_JOURNAL	PAY0372051	37027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	0000372173	38773	PYE	12/31/2016/GL Encumbrance Process/121468 ;LIFE for	0.00		0.00	40.84	0.00	
Number of Transactions 4						Totals	-60.48	0.00	0.00	40.84	19.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3995	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	40808	PYE	12/31/2016/GL Encumbrance Process/139263 ;LIFE for	0.00		0.00	23.49	0.00	
Number of Transactions 1						Totals	-23.49	0.00	0.00	23.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	4301	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	153		10/31/2016/Transfer of appropriations in the ECE P	816.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	816.00	816.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	4302	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	61051	4302	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	130		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	720.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	5733	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	34		10/31/2016/Transfer of appropriations in the ECE P		144.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	31		10/31/2016/Transfer of appropriations to move Adj		-144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	5783	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	88		10/31/2016/Transfer of appropriations to move Adj		144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00	
Number of Transactions 70						Fund Totals 1000s	-95,436.98	1,680.00	0.00	66,481.80	30,635.18
Number of Transactions 70						Resource Totals 61051	-95,436.98	1,680.00	0.00	66,481.80	30,635.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	62640	1192	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,877.93	
11/08/2016	GL_JOURNAL	PAY0368979	1131	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,060.29	
12/21/2016	GL_JOURNAL	PAY0371733	3475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	118.12	
Number of Transactions 3						Totals	-4,056.34	0.00	0.00	4,056.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3101	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	247.68
11/08/2016	GL_JOURNAL	PAY0368979	3414	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	7076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.28
Number of Transactions 3						Totals	-353.23	0.00	0.00	353.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	14002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	41.72
11/08/2016	GL_JOURNAL	PAY0368979	5243	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	15.35
12/21/2016	GL_JOURNAL	PAY0371733	11323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.71
Number of Transactions 3						Totals	-58.78	0.00	0.00	58.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3501	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.43
11/08/2016	GL_JOURNAL	PAY0368979	7970	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.51
12/21/2016	GL_JOURNAL	PAY0371733	15316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06
Number of Transactions 3						Totals	-2.00	0.00	0.00	2.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3601	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2067	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	86.34
11/08/2016	GL_JOURNAL	PWC0369015	2066	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	31.81
Number of Transactions 2						Totals	-118.15	0.00	0.00	118.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 14						Fund	Totals 0000s	-4,588.50	0.00	0.00	4,588.50
Number of Transactions 14						Resource	Totals 62640	-4,588.50	0.00	0.00	4,588.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	1107	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18,145.14	
10/26/2016	GL_JOURNAL	PAY0367910	474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,772.65	
11/30/2016	GL_JOURNAL	PAY0370430	483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,329.04	
11/30/2016	GL_JOURNAL	PAY0370430	482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,772.65	
12/21/2016	GL_JOURNAL	PAY0371733	495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,344.52	
12/21/2016	GL_JOURNAL	PAY0371733	494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,581.62	
01/04/2017	GL_JOURNAL	PAY0372051	485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18,222.74	
01/04/2017	GL_JOURNAL	PAY0372051	484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,185.28	
01/04/2017	GL_JOURNAL	0000372173	741	PYE	12/31/2016/GL Encumbrance Process/115695 ;Salary f	0.00	0.00	85,111.68	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	904	PYE	12/31/2016/GL Encumbrance Process/169848 ;Salary f	0.00	0.00	112,797.60	0.00	0.00	
Number of Transactions 10						Totals	-297,262.92	0.00	0.00	197,909.28	99,353.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	1162	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	466		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	181.77	
11/08/2016	GL_JOURNAL	PAY0368979	571	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	363.53	
11/30/2016	GL_JOURNAL	PAY0370430	1842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	620.13	
12/08/2016	GL_JOURNAL	PAY0370921	506	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	434.73	
12/21/2016	GL_JOURNAL	PAY0371733	2390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.01	
01/04/2017	GL_JOURNAL	PAY0372051	1893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	697.40	
Number of Transactions 7						Totals	-2,345.57	0.00	0.00	0.00	2,345.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	2101	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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 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	65003	2101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,707.46	
11/08/2016	GL_JOURNAL	PAY0368979	1508	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25	
11/30/2016	GL_JOURNAL	PAY0370430	3762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2411	PYE	12/31/2016/GL Encumbrance Process/146062 ;Salary f		0.00	0.00	10,552.09	0.00	
Number of Transactions 5						Totals	-15,545.43	0.00	0.00	10,552.09	4,993.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	2112	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2799	PYE	12/31/2016/GL Encumbrance Process/108357 ;Salary f		0.00	0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	2151	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1649	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	63.25	
Number of Transactions 1						Totals	-63.25	0.00	0.00	0.00	63.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2154	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	969.00
11/08/2016	GL_JOURNAL	PAY0368979	1894	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	969.00
11/30/2016	GL_JOURNAL	PAY0370430	4646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,065.90
12/08/2016	GL_JOURNAL	PAY0370921	1591	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	484.50
01/04/2017	GL_JOURNAL	PAY0372051	4744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,796.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2154	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -5,284.44 0.00 0.00 0.00 5,284.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3101	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8775	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	717.22
10/26/2016	GL_JOURNAL	PAY0367910	8776	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,305.52
11/08/2016	GL_JOURNAL	PAY0368979	3415	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	45.73
11/30/2016	GL_JOURNAL	PAY0370430	8709	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,257.98
11/30/2016	GL_JOURNAL	PAY0370430	8708	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	717.22
12/08/2016	GL_JOURNAL	PAY0370921	2879	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	54.69
12/21/2016	GL_JOURNAL	PAY0371733	7079	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	300.98
12/21/2016	GL_JOURNAL	PAY0371733	7078	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	107.58
01/04/2017	GL_JOURNAL	PAY0372051	8897	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,380.15
01/04/2017	GL_JOURNAL	PAY0372051	8896	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	738.70
01/04/2017	GL_JOURNAL	0000372173	6478	PYE	12/31/2016/GL	Encumbrance Process/155255 ;STRS for		0.00	0.00	4,432.21	0.00
01/04/2017	GL_JOURNAL	0000372173	6641	PYE	12/31/2016/GL	Encumbrance Process/169848 ;STRS for		0.00	0.00	14,189.94	0.00

Number of Transactions 12 Totals -28,247.92 0.00 0.00 18,622.15 9,625.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3201	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10401	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,120.96
11/30/2016	GL_JOURNAL	PAY0370430	10360	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,120.96
12/21/2016	GL_JOURNAL	PAY0371733	9481	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	100.89
01/04/2017	GL_JOURNAL	PAY0372051	10565	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,154.54

Number of Transactions 4 Totals -3,497.35 0.00 0.00 0.00 3,497.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3202	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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	65003	3202	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	237.13	
10/26/2016	GL_JOURNAL	PAY0367910	11399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	237.13	
01/04/2017	GL_JOURNAL	PAY0372051	11560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	PAY0372051	11559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	391.60	
01/04/2017	GL_JOURNAL	0000372173	8727	PYE	12/31/2016/GL Encumbrance Process/108357 ;PERS_A f	0.00	0.00	2,244.69		0.00	
01/04/2017	GL_JOURNAL	0000372173	8839	PYE	12/31/2016/GL Encumbrance Process/146062 ;PERS_A f	0.00	0.00	1,465.47		0.00	
Number of Transactions 8						Totals	-5,512.89	0.00	0.00	3,710.16	1,802.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3301	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	14005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	704.86	
10/26/2016	GL_JOURNAL	PAY0367910	14006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	263.61	
11/08/2016	GL_JOURNAL	PAY0368979	5245	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.27	
11/30/2016	GL_JOURNAL	PAY0370430	13930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	701.70	
11/30/2016	GL_JOURNAL	PAY0370430	13931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	257.08	
12/08/2016	GL_JOURNAL	PAY0370921	4388	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	6.30	
12/21/2016	GL_JOURNAL	PAY0371733	11326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	67.97	
12/21/2016	GL_JOURNAL	PAY0371733	11327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	34.68	
01/04/2017	GL_JOURNAL	PAY0372051	14175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	722.77	
01/04/2017	GL_JOURNAL	PAY0372051	14176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	271.23	
01/04/2017	GL_JOURNAL	0000372173	10672	PYE	12/31/2016/GL Encumbrance Process/115695 ;OASDI fo	0.00	0.00	4,326.65		0.00	
01/04/2017	GL_JOURNAL	0000372173	10835	PYE	12/31/2016/GL Encumbrance Process/169848 ;FMED for	0.00	0.00	1,635.56		0.00	
Number of Transactions 12						Totals	-8,997.68	0.00	0.00	5,962.21	3,035.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3302	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	265.81	
10/26/2016	GL_JOURNAL	PAY0367910	16744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	130.62	
11/08/2016	GL_JOURNAL	PAY0368979	6598	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	74.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3302	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6599	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.68	
11/30/2016	GL_JOURNAL	PAY0370430	16718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	273.19	
11/30/2016	GL_JOURNAL	PAY0370430	16719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.62	
12/08/2016	GL_JOURNAL	PAY0370921	5556	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	37.06	
01/04/2017	GL_JOURNAL	PAY0372051	16985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	306.53	
01/04/2017	GL_JOURNAL	PAY0372051	16986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.91	
01/04/2017	GL_JOURNAL	0000372173	12926	PYE	12/31/2016/GL Encumbrance Process/108357 ;OASDI fo	0.00	0.00	0.00	1,236.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	13038	PYE	12/31/2016/GL Encumbrance Process/146062 ;OASDI fo	0.00	0.00	0.00	807.24	0.00	
Number of Transactions 11						Totals	-3,387.24	0.00	0.00	2,043.69	1,343.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3421	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	24.48	
10/26/2016	GL_JOURNAL	PAY0367910	19276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24.48	
11/30/2016	GL_JOURNAL	PAY0370430	19248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.48	
01/04/2017	GL_JOURNAL	0000372173	14835	PYE	12/31/2016/GL Encumbrance Process/115695 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14996	PYE	12/31/2016/GL Encumbrance Process/169848 ;VISION f	0.00	0.00	0.00	146.88	0.00	
Number of Transactions 8						Totals	-403.92	0.00	0.00	269.28	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3431	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16868	PYE	12/31/2016/GL Encumbrance Process/146062 ;VISION f	0.00	0.00	0.00	61.20	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3431	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	16763	PYE	12/31/2016/GL Encumbrance Process/108357 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3441	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	249.43	
10/26/2016	GL_JOURNAL	PAY0367910	23155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	249.43	
11/30/2016	GL_JOURNAL	PAY0370430	23145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	249.43	
01/04/2017	GL_JOURNAL	0000372173	18657	PYE	12/31/2016/GL Encumbrance Process/115695 ;DENTAL f		0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18817	PYE	12/31/2016/GL Encumbrance Process/169848 ;DENTAL f		0.00	0.00	1,265.76	0.00	
Number of Transactions 8						Totals	-3,692.43	0.00	0.00	2,320.56	1,371.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3451	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20688	PYE	12/31/2016/GL Encumbrance Process/146062 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20583	PYE	12/31/2016/GL Encumbrance Process/108357 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3461	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3461	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	27027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,338.72	
10/26/2016	GL_JOURNAL	PAY0367910	27026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	27033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	27034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,338.72	
01/04/2017	GL_JOURNAL	PAY0372051	27356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,338.72	
01/04/2017	GL_JOURNAL	PAY0372051	27355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	22459	PYE	12/31/2016/GL Encumbrance Process/115695 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	22620	PYE	12/31/2016/GL Encumbrance Process/169848 ;MEDICA f	0.00	0.00	21,849.12		0.00	
Number of Transactions 8						Totals	-62,134.08	0.00	0.00	40,056.72	22,077.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3471	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	28824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	24384	PYE	12/31/2016/GL Encumbrance Process/108357 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	24489	PYE	12/31/2016/GL Encumbrance Process/146062 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-27,877.20	0.00	0.00	18,207.60	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3501	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	31262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.89	
10/26/2016	GL_JOURNAL	PAY0367910	31263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.17	
11/08/2016	GL_JOURNAL	PAY0368979	7972	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	31258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.95	
11/30/2016	GL_JOURNAL	PAY0370430	31257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.88	
12/08/2016	GL_JOURNAL	PAY0370921	6715	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	15320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3501	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15319	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.80	
01/04/2017	GL_JOURNAL	PAY0372051	31605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.09	
01/04/2017	GL_JOURNAL	PAY0372051	31606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.47	
01/04/2017	GL_JOURNAL	0000372173	26502	PYE	12/31/2016/GL Encumbrance Process/169848 ;UNEMP fo		0.00	0.00	56.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	26337	PYE	12/31/2016/GL Encumbrance Process/115695 ;UNEMP fo		0.00	0.00	42.56	0.00	
Number of Transactions 12						Totals	-149.79	0.00	0.00	98.96	50.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3502	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	34009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.85	
10/26/2016	GL_JOURNAL	PAY0367910	34008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.80	
11/08/2016	GL_JOURNAL	PAY0368979	9323	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.48	
11/08/2016	GL_JOURNAL	PAY0368979	9324	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	34054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.85	
11/30/2016	GL_JOURNAL	PAY0370430	34055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.86	
12/08/2016	GL_JOURNAL	PAY0370921	7878	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	34425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	34424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	0000372173	28594	PYE	12/31/2016/GL Encumbrance Process/108357 ;UNEMP fo		0.00	0.00	8.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	28706	PYE	12/31/2016/GL Encumbrance Process/146062 ;UNEMP fo		0.00	0.00	5.28	0.00	
Number of Transactions 11						Totals	-22.31	0.00	0.00	13.36	8.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3601	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2071	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	544.35
11/08/2016	GL_JOURNAL	PWC0369015	2070	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	10.91
11/08/2016	GL_JOURNAL	PWC0369015	2069	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.45
11/08/2016	GL_JOURNAL	PWC0369015	2068	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	413.18
12/09/2016	GL_JOURNAL	PWC0371039	1932	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	413.18
12/09/2016	GL_JOURNAL	PWC0371039	1935	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	519.87
12/09/2016	GL_JOURNAL	PWC0371039	1934	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3601	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1933	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.04		
01/04/2017	GL_JOURNAL	0000372173	30728	PYE	12/31/2016/GL Encumbrance Process/169848 ;WKRCMP f	0.00	0.00	3,383.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	30563	PYE	12/31/2016/GL Encumbrance Process/115695 ;WKRCMP f	0.00	0.00	2,553.35	0.00		
Number of Transactions 10						Totals	-7,875.86	0.00	0.00	5,937.28	1,938.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3602	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7105	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
11/08/2016	GL_JOURNAL	PWC0369015	7104	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90		
11/08/2016	GL_JOURNAL	PWC0369015	7103	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	7102	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.07		
11/08/2016	GL_JOURNAL	PWC0369015	7101	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.07		
11/08/2016	GL_JOURNAL	PWC0369015	7106	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22		
12/09/2016	GL_JOURNAL	PWC0371039	6762	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	6763	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22		
12/09/2016	GL_JOURNAL	PWC0371039	6761	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.98		
12/09/2016	GL_JOURNAL	PWC0371039	6760	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.54		
01/04/2017	GL_JOURNAL	0000372173	32820	PYE	12/31/2016/GL Encumbrance Process/108357 ;WKRCMP f	0.00	0.00	484.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	32932	PYE	12/31/2016/GL Encumbrance Process/146062 ;WKRCMP f	0.00	0.00	316.56	0.00		
Number of Transactions 12						Totals	-1,169.26	0.00	0.00	801.44	367.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3701	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1205	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	51.90
11/08/2016	GL_JOURNAL	PRM0369014	1204	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	39.39
12/09/2016	GL_JOURNAL	PRM0371038	950	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.56
12/09/2016	GL_JOURNAL	PRM0371038	949	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.39
01/04/2017	GL_JOURNAL	0000372173	34769	PYE	12/31/2016/GL Encumbrance Process/115695 ;RM01 for	0.00	0.00	243.42	0.00
01/04/2017	GL_JOURNAL	0000372173	34934	PYE	12/31/2016/GL Encumbrance Process/169848 ;RM01 for	0.00	0.00	322.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65003	3701	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -746.26 0.00 0.00 566.02 180.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3702	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3421	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25
11/08/2016	GL_JOURNAL	PRM0369014	3420	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PRM0369014	3419	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45
12/09/2016	GL_JOURNAL	PRM0371038	3197	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25
12/09/2016	GL_JOURNAL	PRM0371038	3196	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45
01/04/2017	GL_JOURNAL	0000372173	37007	PYE	12/31/2016/GL Encumbrance Process/108357 ;RM05 for	0.00	0.00	21.33	0.00
01/04/2017	GL_JOURNAL	0000372173	37119	PYE	12/31/2016/GL Encumbrance Process/146062 ;RM05 for	0.00	0.00	13.93	0.00

Number of Transactions 7 Totals -46.74 0.00 0.00 35.26 11.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3985	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.46
10/26/2016	GL_JOURNAL	PAY0367910	36571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.38
11/30/2016	GL_JOURNAL	PAY0370430	36612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.60
11/30/2016	GL_JOURNAL	PAY0370430	36611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.38
01/04/2017	GL_JOURNAL	PAY0372051	37026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.37
01/04/2017	GL_JOURNAL	PAY0372051	37025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.97
01/04/2017	GL_JOURNAL	0000372173	38966	PYE	12/31/2016/GL Encumbrance Process/115695 ;LIFE for	0.00	0.00	135.33	0.00
01/04/2017	GL_JOURNAL	0000372173	39131	PYE	12/31/2016/GL Encumbrance Process/169848 ;LIFE for	0.00	0.00	179.35	0.00

Number of Transactions 8 Totals -450.84 0.00 0.00 314.68 136.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3995	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09
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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

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	3995	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	41107	PYE	12/31/2016/GL Encumbrance Process/146062 ;LIFE for	0.00	0.00	16.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	40996	PYE	12/31/2016/GL Encumbrance Process/108357 ;LIFE for	0.00	0.00	25.70	0.00		
Number of Transactions 8						Totals	-58.51	0.00	42.48	16.03	
Number of Transactions 201						Fund	Totals 0000s	-500,348.15	0.00	324,803.21	175,544.94
Number of Transactions 201						Resource	Totals 65003	-500,348.15	0.00	324,803.21	175,544.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	90925	4301	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	39		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	90925	4302	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	88		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	90925	5733	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	137		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/06/2017
 Run Time 13:05:20

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	90925	5733	12000	2017							
	DeptID 0219 - Sandburg Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	96000	4301	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367549	2		10/19/2016/Transfer 2015-16 carryover for Salk Sch		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	1.00	1.00	0.00	0.00	
Number of Transactions 1,444						DeptID	Totals 0219	-3,863,588.27	28,880.00	1,501.17	2,567,030.65	1,323,936.45
Number of Transactions 1,444						Report	Totals	-3,863,588.27	28,880.00	1,501.17	2,567,030.65	1,323,936.45

End of Report