

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 07/14/2017
Run Time 14:03:44

and Dept = '0219' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

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									
05/26/2017	GL_JOURNAL	PAY0382043	2534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	1211	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-166.83
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	00000	2951	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	85.40
05/10/2017	GL_JOURNAL	PAY0380893	2825	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	72.55
05/26/2017	GL_JOURNAL	PAY0382043	7599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.03
06/07/2017	GL_JOURNAL	PAY0382683	2886	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-4.74
06/28/2017	GL_JOURNAL	PAY0384027	7818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-29.02
Number of Transactions 5						Totals	-285.22	0.00	0.00	285.22

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	8780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3409	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-20.99
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	00000	3202	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.05
05/10/2017	GL_JOURNAL	PAY0380893	4245	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.06
05/26/2017	GL_JOURNAL	PAY0382043	11414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.06
06/07/2017	GL_JOURNAL	PAY0382683	4341	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.05
06/28/2017	GL_JOURNAL	PAY0384027	11708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-3.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 07/14/2017
Run Time 14:03:44

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	3202	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-26.20	0.00	0.00	0.00	26.20
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	13963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
06/07/2017	GL_JOURNAL	PAY0382683	5200	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-2.42	
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	00000	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.55	
05/10/2017	GL_JOURNAL	PAY0380893	6461	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.55	
05/26/2017	GL_JOURNAL	PAY0382043	16721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.32	
06/07/2017	GL_JOURNAL	PAY0382683	6577	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.36	
06/28/2017	GL_JOURNAL	PAY0384027	17147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-2.23	
Number of Transactions 5						Totals	-21.83	0.00	0.00	0.00	21.83
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	31327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7896	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.08	
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	00000	3502	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd 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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Page No. 3
Run Date 07/14/2017
Run Time 14:03:44

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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PAY0380893	9115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	34093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.07
06/07/2017	GL_JOURNAL	PAY0382683	9269	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-0.01
Number of Transactions 5						Totals	-0.14	0.00	0.00	0.14
	<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									
06/08/2017	GL_JOURNAL	PWC0382697	2142	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-5.00
06/08/2017	GL_JOURNAL	PWC0382697	2143	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
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	00000	3602	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7505	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.18
05/10/2017	GL_JOURNAL	PWC0380924	7506	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.56
06/08/2017	GL_JOURNAL	PWC0382697	7251	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	-0.14
06/08/2017	GL_JOURNAL	PWC0382697	7252	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.83
07/06/2017	GL_JOURNAL	PWC0384557	6246	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-0.87
Number of Transactions 5						Totals	-8.56	0.00	0.00	8.56
	<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									
08/11/2016	PO_POENC	0000290679	8	RREQ338807	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packaging Tape		0.00	0.00	-53.98	0.00
08/11/2016	PO_POENC	0000290679	8	RREQ338807	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packaging Tape		0.00	0.00	-53.98	0.00
08/11/2016	PO_POENC	0000290679	8	RREQ338807	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packaging Tape		0.00	0.00	53.98	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 4
Run Date 07/14/2017
Run Time 14:03:44

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	0.00	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
01/04/2017	PO_POENC	0000300883	3	RREQ351470	PRINTER CA-001/TONER HP CF413A MAGENTA	0.00	0.00	185.74	0.00
01/04/2017	PO_POENC	0000300883	2	RREQ351470	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	-185.74	0.00
01/04/2017	PO_POENC	0000300883	2	RREQ351470	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	0.00	0.00
01/04/2017	PO_POENC	0000300883	2	RREQ351470	PRINTER CA-001/TONER HP CF412A YELLOW	0.00	0.00	185.74	0.00
01/04/2017	PO_POENC	0000300883	1	RREQ351470	PRINTER CA-001/TONER HP CF411A CYAN	0.00	0.00	-185.74	0.00
01/04/2017	PO_POENC	0000300883	1	RREQ351470	PRINTER CA-001/TONER HP CF411A CYAN	0.00	0.00	0.00	0.00
01/04/2017	PO_POENC	0000300883	1	RREQ351470	PRINTER CA-001/TONER HP CF411A CYAN	0.00	0.00	185.74	0.00
01/04/2017	PO_POENC	0000300883	3	RREQ351470	PRINTER CA-001/TONER HP CF413A MAGENTA	0.00	0.00	-185.74	0.00
01/04/2017	PO_POENC	0000300883	3	RREQ351470	PRINTER CA-001/TONER HP CF413A MAGENTA	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	21	RREQ352150	SCHOOL HEA-002/AU28441 Andover CoFlex Self Adheren	0.00	0.00	9.05	0.00
02/01/2017	PO_POENC	0000303143	20	RREQ352150	SCHOOL HEA-002/AU28437 Andover CoFlex Self Adheren	0.00	0.00	-9.05	0.00
02/01/2017	PO_POENC	0000303143	20	RREQ352150	SCHOOL HEA-002/AU28437 Andover CoFlex Self Adheren	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	20	RREQ352150	SCHOOL HEA-002/AU28437 Andover CoFlex Self Adheren	0.00	0.00	9.05	0.00
02/01/2017	PO_POENC	0000303143	19	RREQ352150	SCHOOL HEA-002/AU27405 Dukal Conforming Gauze 2"	0.00	0.00	-5.27	0.00
02/01/2017	PO_POENC	0000303143	19	RREQ352150	SCHOOL HEA-002/AU27405 Dukal Conforming Gauze 2"	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	19	RREQ352150	SCHOOL HEA-002/AU27405 Dukal Conforming Gauze 2"	0.00	0.00	5.27	0.00
02/01/2017	PO_POENC	0000303143	18	RREQ352150	SCHOOL HEA-002/AU27538 Gauge Non-Sterile Sponge 2"	0.00	0.00	-20.98	0.00
02/01/2017	PO_POENC	0000303143	18	RREQ352150	SCHOOL HEA-002/AU27538 Gauge Non-Sterile Sponge 2"	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	18	RREQ352150	SCHOOL HEA-002/AU27538 Gauge Non-Sterile Sponge 2"	0.00	0.00	20.98	0.00
02/01/2017	PO_POENC	0000303143	17	RREQ352150	SCHOOL HEA-002/AU1006097 Medique Liquid Skin	0.00	0.00	-5.37	0.00
02/01/2017	PO_POENC	0000303143	17	RREQ352150	SCHOOL HEA-002/AU1006097 Medique Liquid Skin	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	17	RREQ352150	SCHOOL HEA-002/AU1006097 Medique Liquid Skin	0.00	0.00	5.37	0.00
02/01/2017	PO_POENC	0000303143	16	RREQ352150	SCHOOL HEA-002/AU32120 Flexible Frabric Strips 2"	0.00	0.00	-12.83	0.00
02/01/2017	PO_POENC	0000303143	16	RREQ352150	SCHOOL HEA-002/AU32120 Flexible Frabric Strips 2"	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	16	RREQ352150	SCHOOL HEA-002/AU32120 Flexible Frabric Strips 2"	0.00	0.00	12.83	0.00
02/01/2017	PO_POENC	0000303143	15	RREQ352150	SCHOOL HEA-002/AU32076 Flexible Frabric Strips 1"	0.00	0.00	-45.17	0.00
02/01/2017	PO_POENC	0000303143	15	RREQ352150	SCHOOL HEA-002/AU32076 Flexible Frabric Strips 1"	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	15	RREQ352150	SCHOOL HEA-002/AU32076 Flexible Frabric Strips 1"	0.00	0.00	45.17	0.00
02/01/2017	PO_POENC	0000303143	21	RREQ352150	SCHOOL HEA-002/AU28441 Andover CoFlex Self Adheren	0.00	0.00	-9.05	0.00
02/01/2017	PO_POENC	0000303143	21	RREQ352150	SCHOOL HEA-002/AU28441 Andover CoFlex Self Adheren	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	29	RREQ352150	SCHOOL HEA-002/AU49055 SaniCloth Hard Surface Disi	0.00	0.00	-6.45	0.00
02/01/2017	PO_POENC	0000303143	29	RREQ352150	SCHOOL HEA-002/AU49055 SaniCloth Hard Surface Disi	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	29	RREQ352150	SCHOOL HEA-002/AU49055 SaniCloth Hard Surface Disi	0.00	0.00	6.45	0.00
02/01/2017	PO_POENC	0000303143	28	RREQ352150	SCHOOL HEA-002/AU21313 Vinyl Powder Free Gloves -	0.00	0.00	-22.68	0.00
02/01/2017	PO_POENC	0000303143	28	RREQ352150	SCHOOL HEA-002/AU21313 Vinyl Powder Free Gloves -	0.00	0.00	0.00	0.00

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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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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										
02/01/2017	PO_POENC	0000303143	28	RREQ352150	SCHOOL HEA-002/AU21313 Vinyl Powder Free Gloves -	0.00	0.00	0.00	22.68	0.00
02/01/2017	PO_POENC	0000303143	27	RREQ352150	SCHOOL HEA-002/AU21312 Vinyl Power Free Gloves - M	0.00	0.00	0.00	-13.61	0.00
02/01/2017	PO_POENC	0000303143	27	RREQ352150	SCHOOL HEA-002/AU21312 Vinyl Power Free Gloves - M	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	27	RREQ352150	SCHOOL HEA-002/AU21312 Vinyl Power Free Gloves - M	0.00	0.00	0.00	13.61	0.00
02/01/2017	PO_POENC	0000303143	26	RREQ352150	SCHOOL HEA-002/AU49173 Antiseptic Toweletts	0.00	0.00	0.00	-4.61	0.00
02/01/2017	PO_POENC	0000303143	26	RREQ352150	SCHOOL HEA-002/AU49173 Antiseptic Toweletts	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	26	RREQ352150	SCHOOL HEA-002/AU49173 Antiseptic Toweletts	0.00	0.00	0.00	4.61	0.00
02/01/2017	PO_POENC	0000303143	25	RREQ352150	SCHOOL HEA-002/AU43025 Vaseline loz Tube	0.00	0.00	0.00	-7.76	0.00
02/01/2017	PO_POENC	0000303143	25	RREQ352150	SCHOOL HEA-002/AU43025 Vaseline loz Tube	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	25	RREQ352150	SCHOOL HEA-002/AU43025 Vaseline loz Tube	0.00	0.00	0.00	7.76	0.00
02/01/2017	PO_POENC	0000303143	24	RREQ352150	SCHOOL HEA-002/AU21160 Exam Paper Smooth 18" x 225	0.00	0.00	0.00	-9.74	0.00
02/01/2017	PO_POENC	0000303143	24	RREQ352150	SCHOOL HEA-002/AU21160 Exam Paper Smooth 18" x 225	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	24	RREQ352150	SCHOOL HEA-002/AU21160 Exam Paper Smooth 18" x 225	0.00	0.00	0.00	9.74	0.00
02/01/2017	PO_POENC	0000303143	23	RREQ352150	SCHOOL HEA-002/AU20105 Waterproof Adhesive Tape 1"	0.00	0.00	0.00	-2.65	0.00
02/01/2017	PO_POENC	0000303143	23	RREQ352150	SCHOOL HEA-002/AU20105 Waterproof Adhesive Tape 1"	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	23	RREQ352150	SCHOOL HEA-002/AU20105 Waterproof Adhesive Tape 1"	0.00	0.00	0.00	2.65	0.00
02/01/2017	PO_POENC	0000303143	22	RREQ352150	SCHOOL HEA-002/AU28178 Dukal HypoPore Paper Surgic	0.00	0.00	0.00	-12.32	0.00
02/01/2017	PO_POENC	0000303143	22	RREQ352150	SCHOOL HEA-002/AU28178 Dukal HypoPore Paper Surgic	0.00	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	22	RREQ352150	SCHOOL HEA-002/AU28178 Dukal HypoPore Paper Surgic	0.00	0.00	0.00	12.32	0.00
02/07/2017	REQ_PREENC	REQ355112	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355112	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355112	1		J P Morgan Broker-Dealer Holdings Inc/161358/DEPOS	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	5		Graphiques/161358/Parent Notification K-6 (Viet) (	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	5		Graphiques/161358/Parent Notification K-6 (Viet) (	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	5		Graphiques/161358/Parent Notification K-6 (Viet) (	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	4		Graphiques/161358/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	4		Graphiques/161358/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	4		Graphiques/161358/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	3		Graphiques/161358/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	3		Graphiques/161358/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	3		Graphiques/161358/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	2		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	2		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	2		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	1		Graphiques/161358/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	1		Graphiques/161358/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	1		Graphiques/161358/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/14/2017
Run Time 14:03:44

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									
02/07/2017	REQ_PREENC	REQ355096	10		Graphiques/161358/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	10		Graphiques/161358/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	10		Graphiques/161358/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	9		Graphiques/161358/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	9		Graphiques/161358/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	8		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	-17.64	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	8		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	8		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	17.64	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	7		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-16.03	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	7		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	7		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	16.03	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	6		Graphiques/161358/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	6		Graphiques/161358/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355096	6		Graphiques/161358/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	15	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	15	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
02/09/2017	PO_POENC	0000303738	14	RREQ355421	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-25.32	0.00
02/09/2017	PO_POENC	0000303738	14	RREQ355421	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	14	RREQ355421	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	25.32	0.00
02/09/2017	PO_POENC	0000303738	13	RREQ355421	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-10.99	0.00
02/09/2017	PO_POENC	0000303738	13	RREQ355421	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	13	RREQ355421	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	10.99	0.00
02/09/2017	PO_POENC	0000303738	20	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	-8.54	0.00
02/09/2017	PO_POENC	0000303738	20	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	20	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	8.54	0.00
02/09/2017	PO_POENC	0000303738	19	RREQ355421	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-141.09	0.00
02/09/2017	PO_POENC	0000303738	19	RREQ355421	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	19	RREQ355421	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	141.09	0.00
02/09/2017	PO_POENC	0000303738	18	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.20	0.00
02/09/2017	PO_POENC	0000303738	18	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	18	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.20	0.00
02/09/2017	PO_POENC	0000303738	17	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-23.34	0.00
02/09/2017	PO_POENC	0000303738	17	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	17	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00
02/09/2017	PO_POENC	0000303738	16	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-29.20	0.00
02/09/2017	PO_POENC	0000303738	16	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	16	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 14:03:44

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									
02/09/2017	PO_POENC	0000303738	15	RREQ355421	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.32	0.00
02/09/2017	PO_POENC	0000303738	12	RREQ355421	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-9.63	0.00
02/09/2017	PO_POENC	0000303738	12	RREQ355421	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	12	RREQ355421	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	9.63	0.00
02/09/2017	PO_POENC	0000303738	11	RREQ355421	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-52.37	0.00
02/09/2017	PO_POENC	0000303738	11	RREQ355421	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	11	RREQ355421	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.37	0.00
02/09/2017	PO_POENC	0000303738	10	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-9.83	0.00
02/09/2017	PO_POENC	0000303738	10	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	10	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	9.83	0.00
02/09/2017	PO_POENC	0000303738	9	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-19.65	0.00
02/09/2017	PO_POENC	0000303738	9	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	9	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	19.65	0.00
02/09/2017	PO_POENC	0000303738	8	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-19.01	0.00
02/09/2017	PO_POENC	0000303738	8	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	8	RREQ355421	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	19.01	0.00
02/09/2017	PO_POENC	0000303738	7	RREQ355421	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-41.12	0.00
02/09/2017	PO_POENC	0000303738	7	RREQ355421	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	7	RREQ355421	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	41.12	0.00
02/09/2017	PO_POENC	0000303738	6	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.03	0.00
02/09/2017	PO_POENC	0000303738	6	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	6	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.03	0.00
02/09/2017	PO_POENC	0000303738	5	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-78.03	0.00
02/09/2017	PO_POENC	0000303738	5	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	5	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	78.03	0.00
02/09/2017	PO_POENC	0000303738	4	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.45	0.00
02/09/2017	PO_POENC	0000303738	4	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	4	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.45	0.00
02/09/2017	PO_POENC	0000303738	3	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.07	0.00
02/09/2017	PO_POENC	0000303738	3	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	3	RREQ355421	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.07	0.00
02/09/2017	PO_POENC	0000303738	2	RREQ355421	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-185.42	0.00
02/09/2017	PO_POENC	0000303738	2	RREQ355421	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303738	2	RREQ355421	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	185.42	0.00
02/09/2017	PO_POENC	0000303738	1	RREQ355421	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-459.27	0.00
02/09/2017	PO_POENC	0000303738	1	RREQ355421	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-0.01	0.00
02/09/2017	PO_POENC	0000303738	1	RREQ355421	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	459.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/14/2017
Run Time 14:03:44

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										
02/09/2017	REQ_PREENC	REQ355421	20		Office Depot/108808/Office Depot(R) Brand Single W	0.00		-7.93	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	20		Office Depot/108808/Office Depot(R) Brand Single W	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	20		Office Depot/108808/Office Depot(R) Brand Single W	0.00		7.93	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	19		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		-130.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	19		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	19		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		130.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	5		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00		72.42	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	18		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		-15.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	18		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	15		Office Depot/108808/Office Depot(R) Brand Eraser C	0.00		17.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	14		Office Depot/108808/OIC(R) Binder Clips Large 2 Bl	0.00		-23.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	14		Office Depot/108808/OIC(R) Binder Clips Large 2 Bl	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	14		Office Depot/108808/OIC(R) Binder Clips Large 2 Bl	0.00		23.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	13		Office Depot/108808/OIC(R) Binder Clips Medium 1 1	0.00		-10.20	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	13		Office Depot/108808/OIC(R) Binder Clips Medium 1 1	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	13		Office Depot/108808/OIC(R) Binder Clips Medium 1 1	0.00		10.20	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	12		Office Depot/108808/Scotch(R) Hand Tape Dispenser	0.00		-8.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	12		Office Depot/108808/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	12		Office Depot/108808/Scotch(R) Hand Tape Dispenser	0.00		8.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	11		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00		-48.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	11		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	11		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00		48.60	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	10		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		-9.12	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	10		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	10		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		9.12	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	9		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		-18.24	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	9		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	9		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		18.24	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	17		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		-21.66	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	17		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	17		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		21.66	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	16		Office Depot/108808/Office Depot(R) Brand Pink Bev	0.00		-27.10	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	18		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		15.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	16		Office Depot/108808/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	16		Office Depot/108808/Office Depot(R) Brand Pink Bev	0.00		27.10	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	8		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	8		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00		17.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/14/2017
Run Time 14:03:44

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										
02/09/2017	REQ_PREENC	REQ355421	7		Office Depot/108808/Swingline(R) Commercial Desk S		0.00	-38.16	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	7		Office Depot/108808/Swingline(R) Commercial Desk S		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	7		Office Depot/108808/Swingline(R) Commercial Desk S		0.00	38.16	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	6		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-72.42	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	6		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	6		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	72.42	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	4		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-145.20	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	4		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	4		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	145.20	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	3		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-144.84	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	3		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	3		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	144.84	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	2		Office Depot/108808/Ticonderoga(R) Laddie Elementa		0.00	-172.08	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	2		Office Depot/108808/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	2		Office Depot/108808/Ticonderoga(R) Laddie Elementa		0.00	172.08	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	1		Office Depot/108808/Dixon(R) Oriole Pencils Yellow		0.00	-426.24	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	1		Office Depot/108808/Dixon(R) Oriole Pencils Yellow		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	1		Office Depot/108808/Dixon(R) Oriole Pencils Yellow		0.00	426.24	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	15		Office Depot/108808/Office Depot(R) Brand Eraser C		0.00	-17.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	15		Office Depot/108808/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	8		Office Depot/108808/Paper Mate(R) Ballpoint Stick		0.00	-17.64	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	5		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-72.42	0.00	0.00
02/09/2017	REQ_PREENC	REQ355421	5		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	1	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-192.33	0.00
02/22/2017	PO_POENC	0000304408	1	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	1	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	192.33	0.00
02/22/2017	PO_POENC	0000304408	2	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-128.22	0.00
02/22/2017	PO_POENC	0000304408	2	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	2	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	128.22	0.00
02/22/2017	PO_POENC	0000304408	15	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-83.24	0.00
02/22/2017	PO_POENC	0000304408	15	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	15	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	83.24	0.00
02/22/2017	PO_POENC	0000304408	14	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-83.40	0.00
02/22/2017	PO_POENC	0000304408	14	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	14	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	83.40	0.00
02/22/2017	PO_POENC	0000304408	13	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-83.40	0.00
02/22/2017	PO_POENC	0000304408	13	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction 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_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

Page No. 10
Run Date 07/14/2017
Run Time 14:03:44

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									
02/22/2017	PO_POENC	0000304408	13	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
02/22/2017	PO_POENC	0000304408	12	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.56	0.00
02/22/2017	PO_POENC	0000304408	12	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	12	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.56	0.00
02/22/2017	PO_POENC	0000304408	11	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-44.48	0.00
02/22/2017	PO_POENC	0000304408	11	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	11	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	44.48	0.00
02/22/2017	PO_POENC	0000304408	10	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-166.80	0.00
02/22/2017	PO_POENC	0000304408	10	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	10	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	166.80	0.00
02/22/2017	PO_POENC	0000304408	9	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/22/2017	PO_POENC	0000304408	9	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	9	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/22/2017	PO_POENC	0000304408	8	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/22/2017	PO_POENC	0000304408	8	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	8	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/22/2017	PO_POENC	0000304408	7	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/22/2017	PO_POENC	0000304408	7	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	7	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/22/2017	PO_POENC	0000304408	6	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
02/22/2017	PO_POENC	0000304408	6	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	6	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
02/22/2017	PO_POENC	0000304408	5	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/22/2017	PO_POENC	0000304408	5	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	5	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/22/2017	PO_POENC	0000304408	4	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/22/2017	PO_POENC	0000304408	4	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	4	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/22/2017	PO_POENC	0000304408	3	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
02/22/2017	PO_POENC	0000304408	3	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304408	3	RREQ356462	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
02/22/2017	REQ_PREENC	REQ356462	14		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	14		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	14		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	13		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	13		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	13		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 14:03:44

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										
02/22/2017	REQ_PREENC	REQ356462	12		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-77.55	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	12		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	12		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	77.55	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	11		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-41.28	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	11		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	11		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	41.28	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	10		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-154.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	10		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	10		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	154.80	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	9		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	9		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	9		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	8		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	8		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	8		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	7		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	7		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	7		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	6		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	6		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	6		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	5		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	5		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	5		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	15		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-77.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	15		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	15		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	77.25	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	4		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	4		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	4		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	3		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	3		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	3		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	2		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	2		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	2		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	1		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru		0.00	-178.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 14:03:44

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									
02/22/2017	REQ_PREENC	REQ356462	1		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356462	1		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	178.50	0.00	0.00
03/02/2017	PO_POENC	0000305112	1	RREQ357312	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	-167.01	0.00
03/02/2017	PO_POENC	0000305112	1	RREQ357312	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305112	1	RREQ357312	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)-Made	0.00	0.00	167.01	0.00
03/23/2017	PO_POENC	0000306768	3	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-11.21	0.00
03/23/2017	PO_POENC	0000306768	16	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00
03/23/2017	PO_POENC	0000306768	1	RREQ359628	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-0.02	0.00
03/23/2017	PO_POENC	0000306768	1	RREQ359628	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-49.45	0.00
03/23/2017	PO_POENC	0000306768	2	RREQ359628	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	8.61	0.00
03/23/2017	PO_POENC	0000306768	2	RREQ359628	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	1	RREQ359628	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	49.45	0.00
03/23/2017	PO_POENC	0000306768	2	RREQ359628	OFFICE DEPOT/Alliance(R) Rubber Advantage(R) Rubbe	0.00	0.00	-8.61	0.00
03/23/2017	PO_POENC	0000306768	3	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	11.21	0.00
03/23/2017	PO_POENC	0000306768	3	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	4	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Business Card B	0.00	0.00	6.78	0.00
03/23/2017	PO_POENC	0000306768	4	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Business Card B	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	4	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Business Card B	0.00	0.00	-6.78	0.00
03/23/2017	PO_POENC	0000306768	5	RREQ359628	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	30.64	0.00
03/23/2017	PO_POENC	0000306768	5	RREQ359628	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	5	RREQ359628	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	-30.64	0.00
03/23/2017	PO_POENC	0000306768	6	RREQ359628	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	8.61	0.00
03/23/2017	PO_POENC	0000306768	6	RREQ359628	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	7	RREQ359628	OFFICE DEPOT/Safco(R) 11-Pocket Steel Magazine Rac	0.00	0.00	228.41	0.00
03/23/2017	PO_POENC	0000306768	7	RREQ359628	OFFICE DEPOT/Safco(R) 11-Pocket Steel Magazine Rac	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	7	RREQ359628	OFFICE DEPOT/Safco(R) 11-Pocket Steel Magazine Rac	0.00	0.00	-228.41	0.00
03/23/2017	PO_POENC	0000306768	8	RREQ359628	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	13.02	0.00
03/23/2017	PO_POENC	0000306768	8	RREQ359628	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	8	RREQ359628	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-13.02	0.00
03/23/2017	PO_POENC	0000306768	9	RREQ359628	OFFICE DEPOT/Pilot G2 Premium Gel Ink Rollerball P	0.00	0.00	3.54	0.00
03/23/2017	PO_POENC	0000306768	9	RREQ359628	OFFICE DEPOT/Pilot G2 Premium Gel Ink Rollerball P	0.00	0.00	-3.54	0.00
03/23/2017	PO_POENC	0000306768	9	RREQ359628	OFFICE DEPOT/Pilot G2 Premium Gel Ink Rollerball P	0.00	-3.29	0.00	0.00
03/23/2017	PO_POENC	0000306768	9	RREQ359628	OFFICE DEPOT/Pilot G2 Premium Gel Ink Rollerball P	0.00	3.29	0.00	0.00
03/23/2017	PO_POENC	0000306768	10	RREQ359628	OFFICE DEPOT/Pilot(R) G2 Retractable Gel Ink Pens	0.00	0.00	4.51	0.00
03/23/2017	PO_POENC	0000306768	10	RREQ359628	OFFICE DEPOT/Pilot(R) G2 Retractable Gel Ink Pens	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	10	RREQ359628	OFFICE DEPOT/Pilot(R) G2 Retractable Gel Ink Pens	0.00	0.00	-4.51	0.00
03/23/2017	PO_POENC	0000306768	11	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 14:03:44

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										
03/23/2017	PO_POENC	0000306768	11	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	11	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.73	0.00
03/23/2017	PO_POENC	0000306768	12	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.73	0.00
03/23/2017	PO_POENC	0000306768	12	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	12	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.73	0.00
03/23/2017	PO_POENC	0000306768	13	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	8.73	0.00
03/23/2017	PO_POENC	0000306768	6	RREQ359628	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/2 B	0.00	0.00	0.00	-8.61	0.00
03/23/2017	PO_POENC	0000306768	13	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	13	RREQ359628	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-8.73	0.00
03/23/2017	PO_POENC	0000306768	14	RREQ359628	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	7.67	0.00
03/23/2017	PO_POENC	0000306768	14	RREQ359628	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	14	RREQ359628	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	-7.67	0.00
03/23/2017	PO_POENC	0000306768	15	RREQ359628	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	8.61	0.00
03/23/2017	PO_POENC	0000306768	15	RREQ359628	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306768	15	RREQ359628	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	-8.61	0.00
03/23/2017	PO_POENC	0000306768	16	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	5.99	0.00
03/23/2017	PO_POENC	0000306768	16	RREQ359628	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	15		Office Depot/161358/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	10		Office Depot/161358/Pilot(R) G2 Retractable Gel In	0.00	-4.19	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	11		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	11		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	11		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	12		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	12		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	12		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	13		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	13		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	13		Office Depot/161358/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	14		Office Depot/161358/Sharpie(R) King-Size(TM) Perma	0.00	7.12	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	14		Office Depot/161358/Sharpie(R) King-Size(TM) Perma	0.00	-7.12	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	15		Office Depot/161358/Alliance(R) Pale Crepe Gold(R)	0.00	7.99	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	14		Office Depot/161358/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	15		Office Depot/161358/Alliance(R) Pale Crepe Gold(R)	0.00	-7.99	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	16		Office Depot/161358/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	16		Office Depot/161358/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	16		Office Depot/161358/Office Depot(R) Brand Side-App	0.00	-5.56	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	10		Office Depot/161358/Pilot(R) G2 Retractable Gel In	0.00	4.19	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

Page No. 14
Run Date 07/14/2017
Run Time 14:03:44

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									
03/23/2017	REQ_PREENC	REQ359628	10		Office Depot/161358/Pilot(R) G2 Retractable Gel In	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	9		Office Depot/161358/Pilot G2 Premium Gel Ink Rolle	0.00	-3.29	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	9		Office Depot/161358/Pilot G2 Premium Gel Ink Rolle	0.00	3.29	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	8		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	-12.08	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	8		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	8		Office Depot/161358/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	7		Office Depot/161358/Safco(R) 11-Pocket Steel Magaz	0.00	-211.98	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	7		Office Depot/161358/Safco(R) 11-Pocket Steel Magaz	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	7		Office Depot/161358/Safco(R) 11-Pocket Steel Magaz	0.00	211.98	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	6		Office Depot/161358/Swingline(R) Heavy-Duty Staple	0.00	-7.99	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	6		Office Depot/161358/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	6		Office Depot/161358/Swingline(R) Heavy-Duty Staple	0.00	7.99	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	5		Office Depot/161358/Swingline(R) 390(TM) Heavy-Dut	0.00	-28.44	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	5		Office Depot/161358/Swingline(R) 390(TM) Heavy-Dut	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	5		Office Depot/161358/Swingline(R) 390(TM) Heavy-Dut	0.00	28.44	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	4		Office Depot/161358/Office Depot(R) Brand Business	0.00	-6.29	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	4		Office Depot/161358/Office Depot(R) Brand Business	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	4		Office Depot/161358/Office Depot(R) Brand Business	0.00	6.29	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	3		Office Depot/161358/Office Depot(R) Brand File Fol	0.00	-10.40	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	3		Office Depot/161358/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	3		Office Depot/161358/Office Depot(R) Brand File Fol	0.00	10.40	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	2		Office Depot/161358/Alliance(R) Rubber Advantage(R	0.00	-7.99	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	2		Office Depot/161358/Alliance(R) Rubber Advantage(R	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	2		Office Depot/161358/Alliance(R) Rubber Advantage(R	0.00	7.99	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	1		Office Depot/161358/Xerox(R) Pastel Colored Paper	0.00	-45.89	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	1		Office Depot/161358/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359628	1		Office Depot/161358/Xerox(R) Pastel Colored Paper	0.00	45.89	0.00	0.00
04/05/2017	AP_VOUCHER	00951390	1	P0000305111	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	123.31
04/05/2017	AP_VOUCHER	00951390	1	P0000305111	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-123.31	0.00
04/05/2017	AP_VOUCHER	00951390	2	P0000305111	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	61.65
04/05/2017	AP_VOUCHER	00951390	2	P0000305111	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-61.65	0.00
04/05/2017	AP_VOUCHER	00951390	3	P0000305111	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)	0.00	0.00	-61.65	0.00
04/05/2017	AP_VOUCHER	00951390	3	P0000305111	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)	0.00	0.00	0.00	61.65
04/21/2017	REQ_PREENC	REQ363088	1		Office Depot/161358/Office Depot(R) Brand Clasp En	0.00	8.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363088	2		Office Depot/161358/Neenah Astrobrights Bright Col	0.00	23.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363088	3		Office Depot/161358/Neenah Astrobrights Bright Col	0.00	23.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363088	4		Office Depot/161358/Neenah Bright White Premium Ca	0.00	59.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 14:03:44

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										
04/21/2017	PO_POENC	0000309106	1	RREQ363088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00		9.16	0.00
04/21/2017	PO_POENC	0000309106	1	RREQ363088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.50		0.00	0.00
04/21/2017	PO_POENC	0000309106	2	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00		25.84	0.00
04/21/2017	PO_POENC	0000309106	2	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-23.98		0.00	0.00
04/21/2017	PO_POENC	0000309106	3	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00		25.08	0.00
04/21/2017	PO_POENC	0000309106	3	RREQ363088	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-23.28		0.00	0.00
04/21/2017	PO_POENC	0000309106	4	RREQ363088	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00		27.48	0.00
04/21/2017	PO_POENC	0000309106	4	RREQ363088	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-59.50		0.00	0.00
04/21/2017	PO_POENC	0000309108	1	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00		29.83	0.00
04/21/2017	PO_POENC	0000309108	1	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00		29.83	0.00
04/21/2017	PO_POENC	0000309108	1	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00		-0.01	0.00
04/21/2017	PO_POENC	0000309108	1	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	0.00		-29.83	0.00
04/21/2017	PO_POENC	0000309108	1	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 94 Brig	0.00	-27.68		0.00	0.00
04/21/2017	PO_POENC	0000309108	2	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00		22.63	0.00
04/21/2017	PO_POENC	0000309108	2	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00		22.63	0.00
04/21/2017	PO_POENC	0000309108	2	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00		0.00	0.00
04/21/2017	PO_POENC	0000309108	2	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00		-22.63	0.00
04/21/2017	PO_POENC	0000309108	2	RREQ363131	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	-21.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	1		Office Solutions Business Products & Svc/161358/Ex	0.00	27.68		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	1		Office Solutions Business Products & Svc/161358/Ex	0.00	27.68		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	1		Office Solutions Business Products & Svc/161358/Ex	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	1		Office Solutions Business Products & Svc/161358/Ex	0.00	-27.68		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	2		Office Solutions Business Products & Svc/161358/Ex	0.00	21.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	2		Office Solutions Business Products & Svc/161358/Ex	0.00	21.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	2		Office Solutions Business Products & Svc/161358/Ex	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363131	2		Office Solutions Business Products & Svc/161358/Ex	0.00	-21.00		0.00	0.00
04/24/2017	AP_VOUCHER	00954638	1	P0000309108	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00		0.00	29.82
04/24/2017	AP_VOUCHER	00954638	1	P0000309108	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00		-29.82	0.00
04/24/2017	AP_VOUCHER	00954638	2	P0000309108	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00		0.00	22.63
04/24/2017	AP_VOUCHER	00954638	2	P0000309108	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00		-22.63	0.00
05/02/2017	GL_JOURNAL	PCD0380187	62	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00		0.00	35.13
06/02/2017	GL_JOURNAL	0000382473	1	AP00366081	05/31/2017/Transfer instructional and software exp	0.00	0.00		0.00	-513.04
06/02/2017	GL_JOURNAL	0000382473	2	AP00366081	05/31/2017/Transfer instructional and software exp	0.00	0.00		0.00	-606.32
06/02/2017	GL_JOURNAL	0000382473	3	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00		0.00	-123.75
06/02/2017	GL_JOURNAL	0000382473	4	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00		0.00	-700.70
06/02/2017	GL_JOURNAL	0000382473	5	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00		0.00	-643.50
06/02/2017	GL_JOURNAL	0000382473	6	AP00366841	05/31/2017/Transfer instructional and software exp	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

Page No. 16
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00000	4301	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
06/02/2017	GL_JOURNAL	0000382473	7	AP00365775	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	-1,305.45		
06/02/2017	GL_JOURNAL	0000382473	8	AP00365950	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	-809.55		
06/02/2017	GL_JOURNAL	0000382473	9	AP00365424	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	-3,059.10		
06/02/2017	GL_JOURNAL	0000382473	10	AP00366081	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	513.04		
06/02/2017	GL_JOURNAL	0000382473	11	AP00366081	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	606.32		
06/02/2017	GL_JOURNAL	0000382473	12	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	123.75		
06/02/2017	GL_JOURNAL	0000382473	13	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	700.70		
06/02/2017	GL_JOURNAL	0000382473	14	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	643.50		
06/02/2017	GL_JOURNAL	0000382473	15	AP00366841	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	643.50		
06/02/2017	GL_JOURNAL	0000382473	16	AP00365775	05/31/2017/Transfer instructional and software exp	0.00	0.00	0.00	1,305.45		
06/06/2017	AP_VOUCHER	00964336	1	P0000309106	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.16		
06/06/2017	AP_VOUCHER	00964336	1	P0000309106	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.16	0.00		
06/06/2017	AP_VOUCHER	00964336	2	P0000309106	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	25.84		
06/06/2017	AP_VOUCHER	00964336	2	P0000309106	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-25.84	0.00		
06/06/2017	AP_VOUCHER	00964336	3	P0000309106	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	25.08		
06/06/2017	AP_VOUCHER	00964336	3	P0000309106	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-25.08	0.00		
06/09/2017	AP_VOUCHER	00965124	1	P0000309106	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.48	0.00		
06/09/2017	AP_VOUCHER	00965124	1	P0000309106	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.48		
Number of Transactions 466						Totals	3,747.52	0.00	0.00	-300.62	-3,446.90

<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											
04/18/2017	GL_JOURNAL	0000378980	150	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	947.76		
05/19/2017	GL_JOURNAL	0000381643	150	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	929.51		
06/15/2017	GL_JOURNAL	0000383255	150	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	778.94		
07/10/2017	GL_JOURNAL	0000384817	150	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	638.25		
Number of Transactions 4						Totals	-3,294.46	0.00	0.00	0.00	3,294.46

<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									
04/11/2017	REQ PREENC	REQ361043	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 14:03:44

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	5733	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361043	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361043	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361043	1		DD Office Products Inc/108808/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00
04/13/2017	CM_TRNXTN	0000007640	22613		000000000000007640 RREQ361043 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
04/13/2017	CM_TRNXTN	0000007640	22613		000000000000007640 RREQ361043 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
Number of Transactions 6						Totals				
						-1,265.60	0.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	5735	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380604	20	29392	04/30/2017/Field Trips: April 2017/SAN DIEGO ZOO	0.00		0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	21	30159	04/30/2017/Field Trips: April 2017/Birch Aquarium	0.00		0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	22	30196	04/30/2017/Field Trips: April 2017/Birch Aquarium	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	28	30665	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00		0.00	0.00	630.00
06/06/2017	GL_JOURNAL	0000382614	26	30233	05/31/2017/Field Trips: May 2017/USS Midway	0.00		0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	27	30644	05/31/2017/Field Trips: May 2017/Performance PASAC	0.00		0.00	0.00	420.00
06/12/2017	GL_JOURNAL	0000382957	1	30644	05/31/2017/Transfer fieldtrip expenses for Sandbur	0.00		0.00	0.00	-420.00
06/12/2017	GL_JOURNAL	0000382957	2	30665	05/31/2017/Transfer fieldtrip expenses for Sandbur	0.00		0.00	0.00	-495.00
07/07/2017	GL_JOURNAL	0000384693	25	30234	06/30/2017/Field Trips: June 2017/USS Midway	0.00		0.00	0.00	420.00
Number of Transactions 9						Totals				
						-1,605.00	0.00	0.00	0.00	1,605.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	5841	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
06/02/2017	GL_BD_JRNL	0000382475	1		05/31/2017/Open zero budget string/	0.00		0.00	0.00	0.00
06/02/2017	GL_JOURNAL	0000382473	17	AP00365950	05/31/2017/Transfer instructional and software exp	0.00		0.00	0.00	809.55
06/02/2017	GL_JOURNAL	0000382473	18	AP00365424	05/31/2017/Transfer instructional and software exp	0.00		0.00	0.00	3,059.10
Number of Transactions 3						Totals				
						-3,868.65	0.00	0.00	0.00	3,868.65

	<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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00000	5915	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	91	8586930297	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.36	
05/05/2017	GL_JOURNAL	0000380584	92	8586933896	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.98	
05/05/2017	GL_JOURNAL	0000380584	93	8586937656	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.36	
05/05/2017	GL_JOURNAL	0000380584	90	8585308687	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.36	
06/06/2017	GL_JOURNAL	0000382597	85	8585308687	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	86	8586930297	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	87	8586933896	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.80	
06/06/2017	GL_JOURNAL	0000382597	88	8586937656	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/23/2017	GL_JOURNAL	0000383839	73	8585308687	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
06/23/2017	GL_JOURNAL	0000383839	74	8586930297	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
06/23/2017	GL_JOURNAL	0000383839	75	8586933896	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.68	
06/23/2017	GL_JOURNAL	0000383839	76	8586937656	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
Number of Transactions 12						Totals	-234.70	0.00	0.00	234.70	
Number of Transactions 535						Fund	Totals 0000s	-6,862.84	0.00	-300.62	7,163.46
Number of Transactions 535						Resource	Totals 00000	-6,862.84	0.00	-300.62	7,163.46
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	278.16	
05/26/2017	GL_JOURNAL	PAY0382043	7478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.32	
06/28/2017	GL_JOURNAL	PAY0384027	7693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	128.38	
Number of Transactions 3						Totals	-671.86	0.00	0.00	671.86	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	16317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.27	
05/26/2017	GL_JOURNAL	PAY0382043	16722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 14:03:44

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										
06/28/2017	GL_JOURNAL	PAY0384027	17148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.83		
Number of Transactions 3						Totals	-51.40	0.00	0.00	51.40	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.13		
05/26/2017	GL_JOURNAL	PAY0382043	34094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14		
06/28/2017	GL_JOURNAL	PAY0384027	34692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7507	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.34		
06/08/2017	GL_JOURNAL	PWC0382697	7253	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.96		
07/06/2017	GL_JOURNAL	PWC0384557	6247	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.85		
Number of Transactions 3						Totals	-20.15	0.00	0.00	20.15	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3491	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.37		
06/07/2017	GL_JOURNAL	PRM0382696	3171	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.35		
07/06/2017	GL_JOURNAL	PRM0384556	3474	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.17		
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89	
Number of Transactions 15						Fund	Totals 0000s	-744.64	0.00	0.00	744.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 14:03:44

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	00001	3702	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 00001	-744.64	0.00	0.00	744.64
<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											
05/05/2017	GL_JOURNAL	0000380584	984	8585497895	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.90	
05/05/2017	GL_JOURNAL	0000380584	985	8585497899	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.06	
05/05/2017	GL_JOURNAL	0000380584	986	8585497902	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	40.76	
05/05/2017	GL_JOURNAL	0000380584	987	8585497933	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.36	
05/05/2017	GL_JOURNAL	0000380584	988	8585660510	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.36	
05/05/2017	GL_JOURNAL	0000380584	989	8585660511	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.36	
05/05/2017	GL_JOURNAL	0000380584	990	8585660512	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.38	
05/05/2017	GL_JOURNAL	0000380584	991	8585660513	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.47	
06/06/2017	GL_JOURNAL	0000382597	958	8585660510	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	959	8585660511	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/06/2017	GL_JOURNAL	0000382597	960	8585660512	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.42	
06/06/2017	GL_JOURNAL	0000382597	961	8585660513	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.50	
06/06/2017	GL_JOURNAL	0000382597	954	8585497895	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.21	
06/06/2017	GL_JOURNAL	0000382597	955	8585497899	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	23.88	
06/06/2017	GL_JOURNAL	0000382597	956	8585497902	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	43.48	
06/06/2017	GL_JOURNAL	0000382597	957	8585497933	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.38	
06/23/2017	GL_JOURNAL	0000383839	922	8585497895	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.73	
06/23/2017	GL_JOURNAL	0000383839	923	8585497899	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	22.82	
06/23/2017	GL_JOURNAL	0000383839	924	8585497902	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	39.11	
06/23/2017	GL_JOURNAL	0000383839	925	8585497933	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
06/23/2017	GL_JOURNAL	0000383839	926	8585660510	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
06/23/2017	GL_JOURNAL	0000383839	927	8585660511	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
06/23/2017	GL_JOURNAL	0000383839	928	8585660512	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.34	
06/23/2017	GL_JOURNAL	0000383839	929	8585660513	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.37	
Number of Transactions 24						Totals	-543.67	0.00	0.00	543.67	
Number of Transactions 24						Fund	Totals 0000s	-543.67	0.00	0.00	543.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/14/2017
Run Time 14:03:44

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	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		-543.67	0.00	0.00	543.67
<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									
05/22/2017	REQ_PREENC	REQ366478	3		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	43.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366478	4		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	12.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366478	5		Office Depot/161358/Great Papers! Value Certificat	0.00	14.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366478	1		Office Depot/161358/Geographics(R) 30 Recycled Bla	0.00	26.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366478	2		Office Depot/161358/Hayes Publishing Perfect Atten	0.00	34.74	0.00	0.00
05/22/2017	PO_POENC	0000311865	1	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	28.64	0.00
05/22/2017	PO_POENC	0000311865	1	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-26.58	0.00	0.00
05/22/2017	PO_POENC	0000311865	2	RREQ366478	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	0.00	37.43	0.00
05/22/2017	PO_POENC	0000311865	2	RREQ366478	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	-34.74	0.00	0.00
05/22/2017	PO_POENC	0000311865	3	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	46.94	0.00
05/22/2017	PO_POENC	0000311865	3	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-43.56	0.00	0.00
05/22/2017	PO_POENC	0000311865	4	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	13.38	0.00
05/22/2017	PO_POENC	0000311865	4	RREQ366478	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311865	5	RREQ366478	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	15.40	0.00
05/22/2017	PO_POENC	0000311865	5	RREQ366478	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-14.29	0.00	0.00
05/24/2017	AP_VOUCHER	00961888	1	P0000311865	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	46.94
05/24/2017	AP_VOUCHER	00961888	1	P0000311865	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-46.94	0.00
05/24/2017	AP_VOUCHER	00961888	2	P0000311865	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	13.38
05/24/2017	AP_VOUCHER	00961888	2	P0000311865	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-13.38	0.00
05/24/2017	AP_VOUCHER	00961889	1	P0000311865	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	28.64
05/24/2017	AP_VOUCHER	00961889	1	P0000311865	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-28.64	0.00
05/25/2017	AP_VOUCHER	00962274	1	P0000311865	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	15.40
05/25/2017	AP_VOUCHER	00962274	1	P0000311865	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-15.40	0.00
05/25/2017	AP_VOUCHER	00962338	1	P0000311865	OFFICE DEPOT/Hayes Publishing Perfect Atten	0.00	0.00	0.00	37.43
05/25/2017	AP_VOUCHER	00962338	1	P0000311865	OFFICE DEPOT/Hayes Publishing Perfect Atten	0.00	0.00	-37.43	0.00
07/10/2017	PO_RAEXP	RCV407781	1	P0000311865	OPR-171440 OFFICE DEPOT	0.00	0.00	0.00	34.74
07/10/2017	PO_RAEXP	RCV407781	1	P0000311865	OPR-171440 OFFICE DEPOT	0.00	0.00	0.00	2.69
07/10/2017	PO_RAEXP	RCV407782	1	P0000311865	OPR-171440 OFFICE DEPOT	0.00	0.00	0.00	14.29
07/10/2017	PO_RAEXP	RCV407782	1	P0000311865	OPR-171440 OFFICE DEPOT	0.00	0.00	0.00	1.11
07/10/2017	PO_RAENC	RCV407781	1	P0000311865	OPR-171440 OFFICE DEPOT	0.00	0.00	-37.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00008	4301	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
07/10/2017	PO_RAENC	RCV407782	1	P0000311865	OPR-171440 OFFICE DEPOT	0.00	0.00	-15.40	0.00			
Number of Transactions 31						Totals	-141.79	0.00	0.00	-52.83	194.62	
Number of Transactions 31						Fund	Totals 0000s	-141.79	0.00	0.00	-52.83	194.62
Number of Transactions 31						Resource	Totals 00008	-141.79	0.00	0.00	-52.83	194.62
<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												
04/27/2017	GL_JOURNAL	PAY0379825	487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	165,668.70			
05/10/2017	GL_JOURNAL	PAY0380893	9	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,760.90			
05/26/2017	GL_JOURNAL	PAY0382043	487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	164,941.32			
06/28/2017	GL_JOURNAL	PAY0384027	487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	164,941.32			
Number of Transactions 4						Totals	-497,312.24	0.00	0.00	0.00	497,312.24	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	2749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,386.54			
05/26/2017	GL_JOURNAL	PAY0382043	2903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,230.89			
06/28/2017	GL_JOURNAL	PAY0384027	2876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,386.54			
Number of Transactions 3						Totals	-7,003.97	0.00	0.00	0.00	7,003.97	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90			
05/26/2017	GL_JOURNAL	PAY0382043	3293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 14:03:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	1308	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,353.68
05/26/2017	GL_JOURNAL	PAY0382043	3408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,353.68
06/28/2017	GL_JOURNAL	PAY0384027	3398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,353.68
Number of Transactions 3						Totals	-31,061.04	0.00	0.00	31,061.04

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1123	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,561.71
04/27/2017	GL_JOURNAL	PAY0379825	6290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,300.30
05/26/2017	GL_JOURNAL	PAY0382043	6518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,963.36
06/28/2017	GL_JOURNAL	PAY0384027	6641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,380.18
Number of Transactions 4						Totals	-20,205.55	0.00	0.00	20,205.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	896.09
05/26/2017	GL_JOURNAL	PAY0382043	7479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	854.73
06/28/2017	GL_JOURNAL	PAY0384027	7694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	413.57
Number of Transactions 3						Totals	-2,164.39	0.00	0.00	2,164.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3101	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,694.83	
04/27/2017	GL_JOURNAL	PAY0379825	8469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	300.22	
04/27/2017	GL_JOURNAL	PAY0379825	8470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20,841.12	
05/26/2017	GL_JOURNAL	PAY0382043	8778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,694.83	
05/26/2017	GL_JOURNAL	PAY0382043	8779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	300.22	
05/26/2017	GL_JOURNAL	PAY0382043	8781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20,749.61	
06/28/2017	GL_JOURNAL	PAY0384027	8985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,694.83	
06/28/2017	GL_JOURNAL	PAY0384027	8986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	300.22	
06/28/2017	GL_JOURNAL	PAY0384027	8987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20,749.61	
Number of Transactions 9						Totals	-71,325.49	0.00	0.00	0.00	71,325.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3202	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2547	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	209.89	
04/27/2017	GL_JOURNAL	PAY0379825	11091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,013.86	
05/26/2017	GL_JOURNAL	PAY0382043	11411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	967.08	
06/28/2017	GL_JOURNAL	PAY0384027	11705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	608.32	
Number of Transactions 4						Totals	-2,799.15	0.00	0.00	0.00	2,799.15
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	311.30	
04/27/2017	GL_JOURNAL	PAY0379825	13595	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.01	
04/27/2017	GL_JOURNAL	PAY0379825	13596	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,017.47	
05/10/2017	GL_JOURNAL	PAY0380893	5102	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	25.53	
05/26/2017	GL_JOURNAL	PAY0382043	13961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	311.30	
05/26/2017	GL_JOURNAL	PAY0382043	13962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.75	
05/26/2017	GL_JOURNAL	PAY0382043	13964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,006.86	
06/28/2017	GL_JOURNAL	PAY0384027	14307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,006.85	
06/28/2017	GL_JOURNAL	PAY0384027	14305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	311.31	
06/28/2017	GL_JOURNAL	PAY0384027	14306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00010	3301	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 10 Totals -7,093.40 0.00 0.00 0.00 7,093.40

	<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								

04/13/2017	GL_JOURNAL	PAY0378674	3981	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	119.46
04/27/2017	GL_JOURNAL	PAY0379825	16318	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.55
04/27/2017	GL_JOURNAL	PAY0379825	16313	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	558.48
05/26/2017	GL_JOURNAL	PAY0382043	16718	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	532.70
05/26/2017	GL_JOURNAL	PAY0382043	16723	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.38
06/28/2017	GL_JOURNAL	PAY0384027	17144	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	335.08
06/28/2017	GL_JOURNAL	PAY0384027	17149	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.64

Number of Transactions 7 Totals -1,711.29 0.00 0.00 0.00 1,711.29

	<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								

04/27/2017	GL_JOURNAL	PAY0379825	18782	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18783	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	18784	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	204.00
05/26/2017	GL_JOURNAL	PAY0382043	19191	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19192	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	19193	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	193.80
06/28/2017	GL_JOURNAL	PAY0384027	19726	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	19727	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	193.80
06/28/2017	GL_JOURNAL	PAY0384027	19725	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 9 Totals -661.98 0.00 0.00 0.00 661.98

	<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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/14/2017
Run Time 14:03:44

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	3431	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.08
04/27/2017	GL_JOURNAL	PAY0379825	22717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,755.41
05/26/2017	GL_JOURNAL	PAY0382043	23129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	23131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,661.81
06/28/2017	GL_JOURNAL	PAY0384027	23663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,661.81
06/28/2017	GL_JOURNAL	PAY0384027	23661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 9						Totals	-5,724.87	0.00	0.00	5,724.87
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,299.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3461	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	26645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	203.40	
04/27/2017	GL_JOURNAL	PAY0379825	26646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35,444.40	
05/26/2017	GL_JOURNAL	PAY0382043	27063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,299.60	
05/26/2017	GL_JOURNAL	PAY0382043	27064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.40	
05/26/2017	GL_JOURNAL	PAY0382043	27065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33,178.80	
06/28/2017	GL_JOURNAL	PAY0384027	27595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33,178.80	
06/28/2017	GL_JOURNAL	PAY0384027	27593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,299.60	
06/28/2017	GL_JOURNAL	PAY0384027	27594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.40	
Number of Transactions 9						Totals	-115,311.00	0.00	0.00	0.00	115,311.00
<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				
04/27/2017	GL_JOURNAL	PAY0379825	28495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,947.20	
05/26/2017	GL_JOURNAL	PAY0382043	28919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,947.20	
06/28/2017	GL_JOURNAL	PAY0384027	29447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,947.20	
Number of Transactions 3						Totals	-8,841.60	0.00	0.00	0.00	8,841.60
<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				
04/27/2017	GL_JOURNAL	PAY0379825	30849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	82.87	
04/27/2017	GL_JOURNAL	PAY0379825	30847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.72	
04/27/2017	GL_JOURNAL	PAY0379825	30848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.19	
05/10/2017	GL_JOURNAL	PAY0380893	7765	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.88	
05/26/2017	GL_JOURNAL	PAY0382043	31325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.70	
05/26/2017	GL_JOURNAL	PAY0382043	31326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.11	
05/26/2017	GL_JOURNAL	PAY0382043	31328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	82.47	
06/28/2017	GL_JOURNAL	PAY0384027	31841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.71	
06/28/2017	GL_JOURNAL	PAY0384027	31842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.20	
06/28/2017	GL_JOURNAL	PAY0384027	31843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	82.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00010	3501	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 10 Totals -284.34 0.00 0.00 0.00 284.34

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5675	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.78
04/27/2017	GL_JOURNAL	PAY0379825	33578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.65
04/27/2017	GL_JOURNAL	PAY0379825	33583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.45
05/26/2017	GL_JOURNAL	PAY0382043	34095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.44
05/26/2017	GL_JOURNAL	PAY0382043	34090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.48
06/28/2017	GL_JOURNAL	PAY0384027	34688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.19
06/28/2017	GL_JOURNAL	PAY0384027	34693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21

Number of Transactions 7 Totals -11.20 0.00 0.00 0.00 11.20

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1996	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.83
05/10/2017	GL_JOURNAL	PWC0380924	1997	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,970.06
05/10/2017	GL_JOURNAL	PWC0380924	1998	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	310.61
05/10/2017	GL_JOURNAL	PWC0380924	1999	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	2000	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	71.60
06/08/2017	GL_JOURNAL	PWC0382697	2147	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	66.93
06/08/2017	GL_JOURNAL	PWC0382697	2146	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04
06/08/2017	GL_JOURNAL	PWC0382697	2144	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,948.24
06/08/2017	GL_JOURNAL	PWC0382697	2145	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	310.61
07/06/2017	GL_JOURNAL	PWC0384557	1800	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,948.24
07/06/2017	GL_JOURNAL	PWC0384557	1801	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	310.61
07/06/2017	GL_JOURNAL	PWC0384557	1802	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04
07/06/2017	GL_JOURNAL	PWC0384557	1803	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	71.60

Number of Transactions 13 Totals -17,057.45 0.00 0.00 0.00 17,057.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3602	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7508	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	46.85
05/10/2017	GL_JOURNAL	PWC0380924	7509	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	219.01
05/10/2017	GL_JOURNAL	PWC0380924	7510	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.88
06/08/2017	GL_JOURNAL	PWC0382697	7254	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	208.90
06/08/2017	GL_JOURNAL	PWC0382697	7255	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.64
07/06/2017	GL_JOURNAL	PWC0384557	6248	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	131.41
07/06/2017	GL_JOURNAL	PWC0384557	6249	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.41
Number of Transactions 7						Totals	-671.10	0.00	0.00	671.10
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	919	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.04
05/10/2017	GL_JOURNAL	PRM0380920	920	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	473.81
05/10/2017	GL_JOURNAL	PRM0380920	921	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.33
05/10/2017	GL_JOURNAL	PRM0380920	922	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	923	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.83
06/07/2017	GL_JOURNAL	PRM0382696	920	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.38
06/07/2017	GL_JOURNAL	PRM0382696	917	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	471.73
06/07/2017	GL_JOURNAL	PRM0382696	918	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	27.33
06/07/2017	GL_JOURNAL	PRM0382696	919	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	1030	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	471.73
07/06/2017	GL_JOURNAL	PRM0384556	1031	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	27.33
07/06/2017	GL_JOURNAL	PRM0384556	1032	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	1033	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.83
Number of Transactions 13						Totals	-1,612.00	0.00	0.00	1,612.00
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3492	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PRM0380920	3493	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.64
05/10/2017	GL_JOURNAL	PRM0380920	3494	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 07/14/2017
Run Time 14:03:44

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	3702	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	3172	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	6.34
06/07/2017	GL_JOURNAL	PRM0382696	3173	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.13
07/06/2017	GL_JOURNAL	PRM0384556	3475	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.99
07/06/2017	GL_JOURNAL	PRM0384556	3476	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.55
Number of Transactions 7						Totals	-21.25	0.00	0.00	21.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	30.73
04/27/2017	GL_JOURNAL	PAY0379825	36069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.73
04/27/2017	GL_JOURNAL	PAY0379825	36070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	233.48
05/26/2017	GL_JOURNAL	PAY0382043	36588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	30.73
05/26/2017	GL_JOURNAL	PAY0382043	36589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.73
05/26/2017	GL_JOURNAL	PAY0382043	36590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	224.78
06/28/2017	GL_JOURNAL	PAY0384027	37303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	30.73
06/28/2017	GL_JOURNAL	PAY0384027	37304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.73
06/28/2017	GL_JOURNAL	PAY0384027	37305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	224.78
Number of Transactions 9						Totals	-786.42	0.00	0.00	786.42
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	9.50
05/26/2017	GL_JOURNAL	PAY0382043	38488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.50
06/28/2017	GL_JOURNAL	PAY0384027	39203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	9.50
Number of Transactions 3						Totals	-28.50	0.00	0.00	28.50
Number of Transactions 155						Fund Totals 0000s	-825,514.73	0.00	0.00	825,514.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3995	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 155 Resource Totals 00010 -825,514.73 0.00 0.00 0.00 825,514.73

<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										

04/27/2017	GL_JOURNAL	PAY0379825	1821	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5,783.49
04/27/2017	GL_JOURNAL	PAY0379825	1822	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,575.70
05/10/2017	GL_JOURNAL	PAY0380893	607	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	3,707.30
05/10/2017	GL_JOURNAL	PAY0380893	609	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	880.45
05/26/2017	GL_JOURNAL	PAY0382043	1911	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,270.65
05/26/2017	GL_JOURNAL	PAY0382043	1910	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5,788.11
06/07/2017	GL_JOURNAL	PAY0382683	628	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	4,254.09
06/07/2017	GL_JOURNAL	PAY0382683	629	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2,039.00
06/28/2017	GL_JOURNAL	PAY0384027	1942	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5,426.49
06/28/2017	GL_JOURNAL	PAY0384027	1943	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,335.47

Number of Transactions 10 Totals -34,060.75 0.00 0.00 0.00 34,060.75

<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										

04/27/2017	GL_BD_JRNL	0000379833	102		04/27/2017/	Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8471	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	315.97
04/27/2017	GL_JOURNAL	PAY0379825	8475	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	198.22
05/10/2017	GL_JOURNAL	PAY0380893	3322	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	426.73
05/10/2017	GL_JOURNAL	PAY0380893	3324	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	110.76
05/26/2017	GL_JOURNAL	PAY0382043	8782	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	323.56
05/26/2017	GL_JOURNAL	PAY0382043	8786	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	285.65
06/07/2017	GL_JOURNAL	PAY0382683	3410	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	194.71
06/07/2017	GL_JOURNAL	PAY0382683	3413	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	236.69
06/28/2017	GL_JOURNAL	PAY0384027	8991	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	227.35
06/28/2017	GL_JOURNAL	PAY0384027	8988	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	387.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	3101	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	-2,707.32	0.00	0.00	0.00	2,707.32
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13597	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	83.85	
04/27/2017	GL_JOURNAL	PAY0379825	13601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.84	
05/10/2017	GL_JOURNAL	PAY0380893	5103	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	53.75	
05/10/2017	GL_JOURNAL	PAY0380893	5106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	12.77	
05/26/2017	GL_JOURNAL	PAY0382043	13969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	32.92	
05/26/2017	GL_JOURNAL	PAY0382043	13965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	83.94	
06/07/2017	GL_JOURNAL	PAY0382683	5201	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.02	
06/07/2017	GL_JOURNAL	PAY0382683	5204	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	29.57	
06/28/2017	GL_JOURNAL	PAY0384027	14311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	33.87	
06/28/2017	GL_JOURNAL	PAY0384027	14308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.46	
Number of Transactions 10						Totals	-513.99	0.00	0.00	0.00	513.99
<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											
04/27/2017	GL_JOURNAL	PAY0379825	30850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.91	
04/27/2017	GL_JOURNAL	PAY0379825	30854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.79	
05/10/2017	GL_JOURNAL	PAY0380893	7769	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.44	
05/10/2017	GL_JOURNAL	PAY0380893	7766	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.85	
05/26/2017	GL_JOURNAL	PAY0382043	31329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.89	
05/26/2017	GL_JOURNAL	PAY0382043	31333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.13	
06/07/2017	GL_JOURNAL	PAY0382683	7897	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.13	
06/07/2017	GL_JOURNAL	PAY0382683	7900	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.03	
06/28/2017	GL_JOURNAL	PAY0384027	31847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.16	
06/28/2017	GL_JOURNAL	PAY0384027	31844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.70	
Number of Transactions 10						Totals	-17.03	0.00	0.00	0.00	17.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3601	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2001	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	111.22
05/10/2017	GL_JOURNAL	PWC0380924	2002	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	173.50
05/10/2017	GL_JOURNAL	PWC0380924	2003	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	26.41
05/10/2017	GL_JOURNAL	PWC0380924	2004	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	47.27
06/08/2017	GL_JOURNAL	PWC0382697	2150	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	61.17
06/08/2017	GL_JOURNAL	PWC0382697	2151	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	68.12
06/08/2017	GL_JOURNAL	PWC0382697	2148	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	127.62
06/08/2017	GL_JOURNAL	PWC0382697	2149	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	173.64
07/06/2017	GL_JOURNAL	PWC0384557	1805	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	70.06
07/06/2017	GL_JOURNAL	PWC0384557	1804	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	162.79
Number of Transactions 10						Totals	-1,021.80	0.00	0.00	1,021.80
Number of Transactions 51						Fund	Totals 0000s	-38,320.89	0.00	38,320.89
Number of Transactions 51						Resource	Totals 00011	-38,320.89	0.00	38,320.89
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12,659.16
05/26/2017	GL_JOURNAL	PAY0382043	1294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12,659.16
06/28/2017	GL_JOURNAL	PAY0384027	1293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12,659.16
Number of Transactions 3						Totals	-37,977.48	0.00	0.00	37,977.48
<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 Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	608	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/14/2017
Run Time 14:03:44

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									
04/27/2017	GL_JOURNAL	PAY0379825	8472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,592.52
05/10/2017	GL_JOURNAL	PAY0380893	3323	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	8783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,592.52
06/28/2017	GL_JOURNAL	PAY0384027	8989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,592.52
Number of Transactions 4						Totals	-4,798.55	0.00	0.00	4,798.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	184.02
05/10/2017	GL_JOURNAL	PAY0380893	5104	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	184.03
06/28/2017	GL_JOURNAL	PAY0384027	14309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	184.03
Number of Transactions 4						Totals	-554.50	0.00	0.00	554.50

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	19194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.69
05/26/2017	GL_JOURNAL	PAY0382043	23132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	110.69
06/28/2017	GL_JOURNAL	PAY0384027	23664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 14:03:44

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									

Number of Transactions	3	Totals				-332.07	0.00	0.00	0.00	332.07
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<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											
04/27/2017	GL_JOURNAL	PAY0379825	26647	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,744.80
05/26/2017	GL_JOURNAL	PAY0382043	27066	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,744.80
06/28/2017	GL_JOURNAL	PAY0384027	27596	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,744.80

Number of Transactions	3	Totals				-5,234.40	0.00	0.00	0.00	5,234.40
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<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											
04/27/2017	GL_JOURNAL	PAY0379825	30851	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6.33
05/10/2017	GL_JOURNAL	PAY0380893	7767	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31330	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.33
06/28/2017	GL_JOURNAL	PAY0384027	31845	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6.33

Number of Transactions	4	Totals				-19.07	0.00	0.00	0.00	19.07
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<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											
05/10/2017	GL_JOURNAL	PWC0380924	2005	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	2006	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	379.77
06/08/2017	GL_JOURNAL	PWC0382697	2152	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	379.77
07/06/2017	GL_JOURNAL	PWC0384557	1806	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	379.77

Number of Transactions	4	Totals				-1,144.31	0.00	0.00	0.00	1,144.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 36
Run Date 07/14/2017
Run Time 14:03:44

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	00016	3701	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	924	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	36.21		
06/07/2017	GL_JOURNAL	PRM0382696	921	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	36.21		
07/06/2017	GL_JOURNAL	PRM0384556	1034	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	36.21		
Number of Transactions 3						Totals	-108.63	0.00	0.00	108.63	
0219	00016	3985	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.45		
05/26/2017	GL_JOURNAL	PAY0382043	36591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.45		
06/28/2017	GL_JOURNAL	PAY0384027	37306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.45		
Number of Transactions 3						Totals	-49.35	0.00	0.00	49.35	
Number of Transactions 35						Fund	Totals 0000s	-50,428.03	0.00	0.00	50,428.03
Number of Transactions 35						Resource	Totals 00016	-50,428.03	0.00	0.00	50,428.03
0219	00031	4302	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/24/2017	REQ_PREENC	REQ353697	2		Waxie Sanitary Supply/108808/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	2		Waxie Sanitary Supply/108808/CLOROX ANYWHERE HARD	0.00	-8.98	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	3		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	3		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	3		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	4		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	4		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	4		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	5		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	5		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353697	5		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Page No. 37
Run Date 07/14/2017
Run Time 14:03:44

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									
01/24/2017	REQ_PREENC	REQ353697	6		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	6		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	6		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	7		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	7		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	7		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	8		Waxie Sanitary Supply/108808/WAXIE W8606M VINYL PO	0.00	7.84	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	8		Waxie Sanitary Supply/108808/WAXIE W8606M VINYL PO	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	8		Waxie Sanitary Supply/108808/WAXIE W8606M VINYL PO	0.00	-7.84	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	1		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	1		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	1		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353697	2		Waxie Sanitary Supply/108808/CLOROX ANYWHERE HARD	0.00	8.98	0.00	0.00
01/26/2017	PO_POENC	0000302705	1	RREQ353697	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.69	0.00
01/26/2017	PO_POENC	0000302705	1	RREQ353697	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	1	RREQ353697	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.69	0.00
01/26/2017	PO_POENC	0000302705	2	RREQ353697	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	9.68	0.00
01/26/2017	PO_POENC	0000302705	2	RREQ353697	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-0.03	0.00
01/26/2017	PO_POENC	0000302705	2	RREQ353697	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-9.68	0.00
01/26/2017	PO_POENC	0000302705	3	RREQ353697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.71	0.00
01/26/2017	PO_POENC	0000302705	3	RREQ353697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	3	RREQ353697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.71	0.00
01/26/2017	PO_POENC	0000302705	4	RREQ353697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
01/26/2017	PO_POENC	0000302705	4	RREQ353697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	4	RREQ353697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
01/26/2017	PO_POENC	0000302705	5	RREQ353697	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
01/26/2017	PO_POENC	0000302705	5	RREQ353697	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	5	RREQ353697	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
01/26/2017	PO_POENC	0000302705	6	RREQ353697	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
01/26/2017	PO_POENC	0000302705	7	RREQ353697	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
01/26/2017	PO_POENC	0000302705	7	RREQ353697	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	7	RREQ353697	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
01/26/2017	PO_POENC	0000302705	8	RREQ353697	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	8.45	0.00
01/26/2017	PO_POENC	0000302705	8	RREQ353697	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	8	RREQ353697	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-8.45	0.00
01/26/2017	PO_POENC	0000302705	6	RREQ353697	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302705	6	RREQ353697	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00

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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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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									
02/27/2017	REQ_PREENC	REQ356873	7		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	7		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	7		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	8		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	8		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	8		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	9		Waxie Sanitary Supply/108808/6149 JUMBO TRIGGER SP	0.00	24.30	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	9		Waxie Sanitary Supply/108808/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	9		Waxie Sanitary Supply/108808/6149 JUMBO TRIGGER SP	0.00	-24.30	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	1		Waxie Sanitary Supply/108808/WAXIE 55.5 IN UPRIGHT	0.00	26.25	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	1		Waxie Sanitary Supply/108808/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	1		Waxie Sanitary Supply/108808/WAXIE 55.5 IN UPRIGHT	0.00	-26.25	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	2		Waxie Sanitary Supply/108808/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	2		Waxie Sanitary Supply/108808/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	2		Waxie Sanitary Supply/108808/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	3		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B	0.00	27.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	3		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	3		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B	0.00	-27.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	4		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO	0.00	22.02	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	4		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	4		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO	0.00	-22.02	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	6		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	6		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356873	6		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	1	RREQ356873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	28.28	0.00
02/28/2017	PO_POENC	0000304893	1	RREQ356873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	1	RREQ356873	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-28.28	0.00
02/28/2017	PO_POENC	0000304893	2	RREQ356873	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.24	0.00
02/28/2017	PO_POENC	0000304893	2	RREQ356873	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	2	RREQ356873	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.24	0.00
02/28/2017	PO_POENC	0000304893	3	RREQ356873	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	29.85	0.00
02/28/2017	PO_POENC	0000304893	3	RREQ356873	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	3	RREQ356873	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-29.85	0.00
02/28/2017	PO_POENC	0000304893	4	RREQ356873	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	23.73	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/14/2017
Run Time 14:03:44

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									
02/28/2017	PO_POENC	0000304893	4	RREQ356873	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	4	RREQ356873	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-23.73	0.00
02/28/2017	PO_POENC	0000304893	5	RREQ356873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
02/28/2017	PO_POENC	0000304893	5	RREQ356873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	5	RREQ356873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
02/28/2017	PO_POENC	0000304893	6	RREQ356873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
02/28/2017	PO_POENC	0000304893	6	RREQ356873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	6	RREQ356873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/28/2017	PO_POENC	0000304893	7	RREQ356873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	7	RREQ356873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
02/28/2017	PO_POENC	0000304893	8	RREQ356873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
02/28/2017	PO_POENC	0000304893	8	RREQ356873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	8	RREQ356873	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
02/28/2017	PO_POENC	0000304893	9	RREQ356873	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.18	0.00
02/28/2017	PO_POENC	0000304893	9	RREQ356873	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304893	9	RREQ356873	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.18	0.00
02/28/2017	PO_POENC	0000304893	7	RREQ356873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
04/12/2017	PO_POENC	0000308070	1	RREQ361263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/12/2017	PO_POENC	0000308070	1	RREQ361263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-80.38	0.00	0.00
04/12/2017	PO_POENC	0000308070	2	RREQ361263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
04/12/2017	PO_POENC	0000308070	2	RREQ361263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
04/12/2017	PO_POENC	0000308070	3	RREQ361263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00
04/12/2017	PO_POENC	0000308070	3	RREQ361263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
04/12/2017	PO_POENC	0000308070	4	RREQ361263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.33	0.00
04/12/2017	PO_POENC	0000308070	4	RREQ361263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
04/12/2017	PO_POENC	0000308070	5	RREQ361263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/12/2017	PO_POENC	0000308070	5	RREQ361263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
04/12/2017	REQ_PREENC	REQ361263	1		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/12/2017	REQ_PREENC	REQ361263	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361263	3		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361263	4		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361263	5		Waxie Sanitary Supply/108808/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/18/2017	AP_VOUCHER	00953394	1	P0000308070	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
04/18/2017	AP_VOUCHER	00953394	1	P0000308070	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
04/18/2017	AP_VOUCHER	00953394	2	P0000308070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.16
04/18/2017	AP_VOUCHER	00953394	2	P0000308070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.16	0.00
04/18/2017	AP_VOUCHER	00953394	3	P0000308070	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	32.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/14/2017
Run Time 14:03:44

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										
04/18/2017	AP_VOUCHER	00953394	3	P0000308070	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1		0.00	0.00	-32.33	0.00
04/18/2017	AP_VOUCHER	00953394	4	P0000308070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	533.35
04/18/2017	AP_VOUCHER	00953394	4	P0000308070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-533.35	0.00
04/18/2017	AP_VOUCHER	00953394	5	P0000308070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	86.61
04/18/2017	AP_VOUCHER	00953394	5	P0000308070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-86.61	0.00
05/17/2017	REQ_PREENC	REQ365772	6		Waxie Sanitary Supply/108808/3M TNF 8L GENERAL PUR		0.00	-68.22	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	7		Waxie Sanitary Supply/108808/3M 8550 HI-PRO BLACK		0.00	61.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	7		Waxie Sanitary Supply/108808/3M 8550 HI-PRO BLACK		0.00	61.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	7		Waxie Sanitary Supply/108808/3M 8550 HI-PRO BLACK		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	7		Waxie Sanitary Supply/108808/3M 8550 HI-PRO BLACK		0.00	-61.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	10		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	8		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	8		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B		0.00	-91.47	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	9		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR		0.00	30.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	9		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR		0.00	30.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	9		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	9		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR		0.00	-30.25	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	10		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO		0.00	37.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	10		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO		0.00	37.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	8		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B		0.00	91.47	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	5		Waxie Sanitary Supply/108808/WAXIE SUPER GLOSS FLO		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	8		Waxie Sanitary Supply/108808/WAXIE 33X39 1.3 MIL B		0.00	91.47	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	11		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY		0.00	193.72	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	11		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	11		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY		0.00	-193.72	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	12		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS		0.00	331.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	13		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL		0.00	795.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	12		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS		0.00	331.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	12		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	12		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS		0.00	-331.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	13		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL		0.00	795.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	13		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	13		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL		0.00	-795.15	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	3		Waxie Sanitary Supply/108808/70CHD HYDRA SCRUBBING		0.00	42.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	3		Waxie Sanitary Supply/108808/70CHD HYDRA SCRUBBING		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	2		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA		0.00	44.97	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	2		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/14/2017
Run Time 14:03:44

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									
05/17/2017	REQ_PREENC	REQ365772	2		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	3		Waxie Sanitary Supply/108808/70CHD HYDRA SCRUBBING	0.00	-42.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	4		Waxie Sanitary Supply/108808/WAXIE RUG-BRITE RUG &	0.00	22.12	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	4		Waxie Sanitary Supply/108808/WAXIE RUG-BRITE RUG &	0.00	22.12	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	4		Waxie Sanitary Supply/108808/WAXIE RUG-BRITE RUG &	0.00	-22.12	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	4		Waxie Sanitary Supply/108808/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	6		Waxie Sanitary Supply/108808/3M TNF 8L GENERAL PUR	0.00	68.22	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	6		Waxie Sanitary Supply/108808/3M TNF 8L GENERAL PUR	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	5		Waxie Sanitary Supply/108808/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	5		Waxie Sanitary Supply/108808/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	5		Waxie Sanitary Supply/108808/WAXIE SUPER GLOSS FLO	0.00	-145.08	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	6		Waxie Sanitary Supply/108808/3M TNF 8L GENERAL PUR	0.00	68.22	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	2		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	3		Waxie Sanitary Supply/108808/70CHD HYDRA SCRUBBING	0.00	42.79	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	1		Waxie Sanitary Supply/108808/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	1		Waxie Sanitary Supply/108808/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	1		Waxie Sanitary Supply/108808/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	1		Waxie Sanitary Supply/108808/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	10		Waxie Sanitary Supply/108808/WAXIE #24 STANDARD CO	0.00	-37.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365772	11		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
05/18/2017	PO_POENC	0000311418	2	RREQ365772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
05/18/2017	PO_POENC	0000311418	2	RREQ365772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
05/18/2017	PO_POENC	0000311418	2	RREQ365772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	2	RREQ365772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
05/18/2017	PO_POENC	0000311418	3	RREQ365772	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-42.79	0.00	0.00
05/18/2017	PO_POENC	0000311418	4	RREQ365772	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	23.83	0.00
05/18/2017	PO_POENC	0000311418	4	RREQ365772	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	23.83	0.00
05/18/2017	PO_POENC	0000311418	4	RREQ365772	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	4	RREQ365772	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-23.83	0.00
05/18/2017	PO_POENC	0000311418	4	RREQ365772	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-22.12	0.00	0.00
05/18/2017	PO_POENC	0000311418	6	RREQ365772	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	73.51	0.00
05/18/2017	PO_POENC	0000311418	6	RREQ365772	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	73.51	0.00
05/18/2017	PO_POENC	0000311418	6	RREQ365772	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	6	RREQ365772	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	-73.51	0.00
05/18/2017	PO_POENC	0000311418	7	RREQ365772	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-61.20	0.00	0.00
05/18/2017	PO_POENC	0000311418	8	RREQ365772	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
05/18/2017	PO_POENC	0000311418	8	RREQ365772	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
05/18/2017	PO_POENC	0000311418	8	RREQ365772	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	8	RREQ365772	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
05/18/2017	PO_POENC	0000311418	8	RREQ365772	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
05/18/2017	PO_POENC	0000311418	11	RREQ365772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
05/18/2017	PO_POENC	0000311418	6	RREQ365772	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	-68.22	0.00	0.00
05/18/2017	PO_POENC	0000311418	7	RREQ365772	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	65.94	0.00
05/18/2017	PO_POENC	0000311418	7	RREQ365772	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	65.94	0.00
05/18/2017	PO_POENC	0000311418	7	RREQ365772	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-0.02	0.00
05/18/2017	PO_POENC	0000311418	7	RREQ365772	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-65.94	0.00
05/18/2017	PO_POENC	0000311418	5	RREQ365772	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
05/18/2017	PO_POENC	0000311418	5	RREQ365772	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
05/18/2017	PO_POENC	0000311418	5	RREQ365772	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	5	RREQ365772	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-156.32	0.00
05/18/2017	PO_POENC	0000311418	5	RREQ365772	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-145.08	0.00	0.00
05/18/2017	PO_POENC	0000311418	13	RREQ365772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-856.77	0.00
05/18/2017	PO_POENC	0000311418	13	RREQ365772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-795.15	0.00	0.00
05/18/2017	PO_POENC	0000311418	2	RREQ365772	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
05/18/2017	PO_POENC	0000311418	3	RREQ365772	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	46.11	0.00
05/18/2017	PO_POENC	0000311418	3	RREQ365772	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	46.11	0.00
05/18/2017	PO_POENC	0000311418	3	RREQ365772	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	3	RREQ365772	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-46.11	0.00
05/18/2017	PO_POENC	0000311418	10	RREQ365772	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	39.87	0.00
05/18/2017	PO_POENC	0000311418	10	RREQ365772	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	39.87	0.00
05/18/2017	PO_POENC	0000311418	10	RREQ365772	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-0.11	0.00
05/18/2017	PO_POENC	0000311418	10	RREQ365772	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-39.87	0.00
05/18/2017	PO_POENC	0000311418	1	RREQ365772	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
05/18/2017	PO_POENC	0000311418	1	RREQ365772	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
05/18/2017	PO_POENC	0000311418	1	RREQ365772	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	1	RREQ365772	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
05/18/2017	PO_POENC	0000311418	1	RREQ365772	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
05/18/2017	PO_POENC	0000311418	9	RREQ365772	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
05/18/2017	PO_POENC	0000311418	9	RREQ365772	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
05/18/2017	PO_POENC	0000311418	9	RREQ365772	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	9	RREQ365772	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
05/18/2017	PO_POENC	0000311418	9	RREQ365772	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
05/18/2017	PO_POENC	0000311418	10	RREQ365772	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-37.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	11	RREQ365772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 14:03:44

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									
05/18/2017	PO_POENC	0000311418	11	RREQ365772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
05/18/2017	PO_POENC	0000311418	11	RREQ365772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	11	RREQ365772	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
05/18/2017	PO_POENC	0000311418	12	RREQ365772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
05/18/2017	PO_POENC	0000311418	12	RREQ365772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
05/18/2017	PO_POENC	0000311418	12	RREQ365772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311418	12	RREQ365772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
05/18/2017	PO_POENC	0000311418	12	RREQ365772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-331.04	0.00	0.00
05/18/2017	PO_POENC	0000311418	13	RREQ365772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	856.77	0.00
05/18/2017	PO_POENC	0000311418	13	RREQ365772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	856.77	0.00
05/18/2017	PO_POENC	0000311418	13	RREQ365772	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960779	1	P0000311418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
05/23/2017	AP_VOUCHER	00960779	1	P0000311418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
05/23/2017	AP_VOUCHER	00960779	2	P0000311418	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	46.11
05/23/2017	AP_VOUCHER	00960779	2	P0000311418	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-46.11	0.00
05/23/2017	AP_VOUCHER	00960779	3	P0000311418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	356.70
05/23/2017	AP_VOUCHER	00960779	3	P0000311418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-356.70	0.00
05/23/2017	AP_VOUCHER	00960779	4	P0000311418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
05/23/2017	AP_VOUCHER	00960779	4	P0000311418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
05/23/2017	AP_VOUCHER	00960779	5	P0000311418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	856.78
05/23/2017	AP_VOUCHER	00960779	5	P0000311418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-856.77	0.00
05/23/2017	AP_VOUCHER	00960779	6	P0000311418	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	23.83
05/23/2017	AP_VOUCHER	00960779	6	P0000311418	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-23.83	0.00
05/23/2017	AP_VOUCHER	00960779	7	P0000311418	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	156.32
05/23/2017	AP_VOUCHER	00960779	7	P0000311418	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-156.32	0.00
05/23/2017	AP_VOUCHER	00960779	8	P0000311418	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68
05/23/2017	AP_VOUCHER	00960779	8	P0000311418	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
05/23/2017	AP_VOUCHER	00960779	9	P0000311418	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
05/23/2017	AP_VOUCHER	00960779	9	P0000311418	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
05/23/2017	AP_VOUCHER	00960779	10	P0000311418	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	65.92
05/23/2017	AP_VOUCHER	00960779	10	P0000311418	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-65.92	0.00
05/23/2017	AP_VOUCHER	00960779	11	P0000311418	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59
05/23/2017	AP_VOUCHER	00960779	11	P0000311418	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00
05/23/2017	AP_VOUCHER	00960779	12	P0000311418	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	39.76
05/23/2017	AP_VOUCHER	00960779	12	P0000311418	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-39.76	0.00
05/23/2017	AP_VOUCHER	00960786	1	P0000311418	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	0.00	73.51
05/23/2017	AP_VOUCHER	00960786	1	P0000311418	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	-73.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00031	4302	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 270						Totals	-2,879.99	0.00	0.00	-0.02	2,880.01	
Number of Transactions 270						Fund	Totals 0000s	-2,879.99	0.00	0.00	-0.02	2,880.01
Number of Transactions 270						Resource	Totals 00031	-2,879.99	0.00	0.00	-0.02	2,880.01
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	235	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2,393.82		
04/17/2017	GL_BD_JRNL	0000378844	413		04/17/2017/Transfer of appropriation to wrap Custo	3,960.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,486.13		
05/26/2017	GL_JOURNAL	PAY0382043	5155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,486.13		
06/28/2017	GL_JOURNAL	PAY0384027	5222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,033.75		
07/06/2017	GL_JOURNAL	PAY0384538	723	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	7,241.03		
Number of Transactions 6						Totals	-32,680.86	3,960.00	0.00	0.00	36,640.86	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	2548	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	330.19		
04/17/2017	GL_BD_JRNL	0000378844	354		04/17/2017/Transfer of appropriation to wrap Custo	548.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	11093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,317.44		
05/26/2017	GL_JOURNAL	PAY0382043	11413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,317.44		
06/28/2017	GL_JOURNAL	PAY0384027	11707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,115.73		
Number of Transactions 5						Totals	-3,532.80	548.00	0.00	0.00	4,080.80	
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 14:03:44

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	3302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3982	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	183.12	
04/17/2017	GL_BD_JRNL	0000378844	305		04/17/2017/Transfer of appropriation to wrap Custo	303.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	725.70	
05/26/2017	GL_JOURNAL	PAY0382043	16720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	725.71	
06/28/2017	GL_JOURNAL	PAY0384027	17146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	614.58	
07/06/2017	GL_JOURNAL	PAY0384538	2771	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	553.93	
Number of Transactions 6						Totals	-2,500.04	303.00	0.00	2,803.04

<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/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	7		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.25	
05/26/2017	GL_JOURNAL	PAY0382043	21059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.25	
06/28/2017	GL_JOURNAL	PAY0384027	21591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.25	
Number of Transactions 4						Totals	-83.75	1.00	0.00	84.75

<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/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	235		04/17/2017/Transfer of appropriation to wrap Custo	33.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	259.27	
05/26/2017	GL_JOURNAL	PAY0382043	24996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	259.27	
06/28/2017	GL_JOURNAL	PAY0384027	25526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	259.27	
Number of Transactions 4						Totals	-744.81	33.00	0.00	777.81

<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									
04/17/2017	GL_BD_JRNL	0000378844	444		04/17/2017/Transfer of appropriation to wrap Custo	-3,000.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,584.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 14:03:44

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									
05/26/2017	GL_JOURNAL	PAY0382043	28920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,584.14	
06/28/2017	GL_JOURNAL	PAY0384027	29448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,584.14	
Number of Transactions 4						Totals	-10,752.42	-3,000.00	0.00	7,752.42

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5676	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.19	
04/17/2017	GL_BD_JRNL	0000378844	171		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	33580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.75	
05/26/2017	GL_JOURNAL	PAY0382043	34092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.75	
06/28/2017	GL_JOURNAL	PAY0384027	34690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.02	
07/06/2017	GL_JOURNAL	PAY0384538	3913	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 6						Totals	-16.33	2.00	0.00	18.33

	<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									
04/17/2017	GL_BD_JRNL	0000378844	249		04/17/2017/Transfer of appropriation to wrap Custo	45.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7511	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	71.81	
05/10/2017	GL_JOURNAL	PWC0380924	7512	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	284.58	
06/08/2017	GL_JOURNAL	PWC0382697	7256	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	284.58	
07/06/2017	GL_JOURNAL	PWC0384557	6250	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.23	
07/06/2017	GL_JOURNAL	PWC0384557	6251	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	241.01	
Number of Transactions 6						Totals	-1,054.21	45.00	0.00	1,099.21

	<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								
04/17/2017	GL_BD_JRNL	0000378844	80		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3496	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00032	3702	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3495	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.19
06/07/2017	GL_JOURNAL	PRM0382696	3174	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.76
07/06/2017	GL_JOURNAL	PRM0384556	3477	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.58
07/06/2017	GL_JOURNAL	PRM0384556	3478	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.64
Number of Transactions 6						Totals			
						-1.93	1.00	0.00	2.93

DeptID	Resource	Account	Fund	Budget Period					
0219	00032	3995	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	172		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.79
05/26/2017	GL_JOURNAL	PAY0382043	38489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.79
06/28/2017	GL_JOURNAL	PAY0384027	39204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.33
Number of Transactions 4						Totals			
						-41.91	2.00	0.00	43.91

Number of Transactions 51						Fund Totals 0000s			
						-51,409.06	1,895.00	0.00	53,304.06
Number of Transactions 51						Resource Totals 00032			
						-51,409.06	1,895.00	0.00	53,304.06

DeptID	Resource	Account	Fund	Budget Period					
0219	05100	9780	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
06/22/2017	GL_BD_JRNL	0000383797	116		06/22/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
Number of Transactions 1						Totals			
						70.00	70.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s			
						70.00	70.00	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

Page No. 48
Run Date 07/14/2017
Run Time 14:03:44

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	05100	9780	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions 1 Resource Totals 05100 70.00 70.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	1192	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/07/2017	GL_BD_JRNL	0000382685	84		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1212	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	481.97
06/12/2017	GL_JOURNAL	0000382958	3	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382958	1	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	0.00	-157.57
06/12/2017	GL_JOURNAL	0000382958	2	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	0.00	-166.83

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	2951	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund										

06/07/2017	GL_BD_JRNL	0000382685	85		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2887	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	110.23
06/28/2017	GL_JOURNAL	PAY0384027	7819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	261.66

Number of Transactions 3 Totals -371.89 0.00 0.00 0.00 371.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	2986	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										

06/02/2017	GL_JOURNAL	0000382464	6	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	0.00	3,520.00
06/07/2017	GL_JOURNAL	PAY0382683	2919	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,700.00
06/08/2017	GL_JOURNAL	0000382756	7	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	0.00	-760.00
06/28/2017	GL_JOURNAL	PAY0384027	7852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	866.83

Number of Transactions 4 Totals -5,326.83 0.00 0.00 0.00 5,326.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 14:03:44

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	3101	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	86		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	3411	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	40.81
06/12/2017	GL_JOURNAL	0000382958	5	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc		0.00	0.00	0.00	-19.82
06/12/2017	GL_JOURNAL	0000382958	4	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc		0.00	0.00	0.00	-20.99
06/27/2017	GL_BD_JRNL	0000384043	168		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.99
Number of Transactions 6						Totals	-20.99	0.00	0.00	20.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	3202	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	169		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.75
Number of Transactions 2						Totals	-28.75	0.00	0.00	28.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	3301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	87		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	5202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.00
06/12/2017	GL_JOURNAL	0000382958	8	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc		0.00	0.00	0.00	-2.29
06/12/2017	GL_JOURNAL	0000382958	6	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc		0.00	0.00	0.00	-2.29
06/12/2017	GL_JOURNAL	0000382958	7	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc		0.00	0.00	0.00	-2.42
06/15/2017	GL_JOURNAL	0000383272	1	No Jnl Ref	06/15/2017/Correct cash balancing on JV 0000382958		0.00	0.00	0.00	-0.02
Number of Transactions 6						Totals	0.02	0.00	0.00	-0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	3302	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	0000382464	7	No Jnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	269.28
06/07/2017	GL_BD_JRNL	0000382685	88		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/14/2017
Run Time 14:03:44

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	3302	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	6575	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	130.05
06/07/2017	GL_JOURNAL	PAY0382683	6578	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	8.43
06/08/2017	GL_JOURNAL	0000382756	8	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00		0.00	0.00	-47.12
06/08/2017	GL_JOURNAL	0000382756	9	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00		0.00	0.00	-11.02
06/28/2017	GL_JOURNAL	PAY0384027	17143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	55.97
06/28/2017	GL_JOURNAL	PAY0384027	17150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.01
Number of Transactions 8						Totals	-425.60	0.00	0.00	425.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	3501	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	89		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	7898	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.24
06/12/2017	GL_JOURNAL	0000382958	9	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382958	10	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	-0.08
06/12/2017	GL_JOURNAL	0000382958	11	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	-0.08
06/15/2017	GL_JOURNAL	0000383272	2	No Jrnl Ref	06/15/2017/Correct cash balancing on JV 0000382958	0.00		0.00	0.00	-0.01
Number of Transactions 6						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	3502	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	0000382464	8	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00		0.00	0.00	1.76
06/07/2017	GL_BD_JRNL	0000382685	90		06/07/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	9267	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.85
06/07/2017	GL_JOURNAL	PAY0382683	9270	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.05
06/08/2017	GL_JOURNAL	0000382756	10	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00		0.00	0.00	-0.38
06/28/2017	GL_JOURNAL	PAY0384027	34694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.43
Number of Transactions 7						Totals	-2.84	0.00	0.00	2.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	06100	3601	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382698	31		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	2153	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/12/2017	GL_JOURNAL	0000382958	14	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	-4.73	
06/12/2017	GL_JOURNAL	0000382958	12	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	-4.73	
06/12/2017	GL_JOURNAL	0000382958	13	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	-5.00	
Number of Transactions 5						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	06100	3602	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	0000382464	9	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	105.60	
06/07/2017	GL_BD_JRNL	0000382698	32		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	7258	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.31	
06/08/2017	GL_JOURNAL	PWC0382697	7257	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.00	
06/08/2017	GL_JOURNAL	0000382756	11	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	-22.80	
07/06/2017	GL_JOURNAL	PWC0384557	6252	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.00	
07/06/2017	GL_JOURNAL	PWC0384557	6253	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.85	
Number of Transactions 7						Totals	-170.96	0.00	0.00	170.96

<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										
06/13/2017	GL_BD_JRNL	0000383110	85		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	608	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	17.45	
07/06/2017	GL_JOURNAL	PCD0384540	597	NY GIANT P	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	268.55	
07/06/2017	GL_JOURNAL	PCD0384540	596	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	35.96	
Number of Transactions 4						Totals	-320.96	1.00	0.00	321.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	06100	5735	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	06100	5735	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/02/2017	GL_BD_JRNL	0000382471	1		05/31/2017/Open zero budget string/	0.00	0.00	0.00	0.00		
06/02/2017	GL_JOURNAL	0000382469	3	ID28782	05/31/2017/Transfer fieldtrip expenses for Sandbur	0.00	0.00	0.00	161.61		
06/12/2017	GL_JOURNAL	0000382957	4	30644	05/31/2017/Transfer fieldtrip expenses for Sandbur	0.00	0.00	0.00	420.00		
06/12/2017	GL_JOURNAL	0000382957	5	30665	05/31/2017/Transfer fieldtrip expenses for Sandbur	0.00	0.00	0.00	495.00		
Number of Transactions 4						Totals	-1,076.61	0.00	0.00	1,076.61	
Number of Transactions 67						Fund	Totals 0000s	-7,745.40	1.00	0.00	7,746.40
Number of Transactions 67						Resource	Totals 06100	-7,745.40	1.00	0.00	7,746.40
<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											
06/02/2017	GL_JOURNAL	0000382466	6	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	1,335.16		
06/07/2017	GL_BD_JRNL	0000382658	1		05/31/2017/Transfer of appropriation for Sandburg	-10,313.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-11,648.16	-10,313.00	0.00	1,335.16	
<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											
06/07/2017	GL_BD_JRNL	0000382658	19		05/31/2017/Transfer of appropriation for Sandburg	3,125.00	0.00	0.00	0.00		
06/07/2017	GL_BD_JRNL	0000382658	24		05/31/2017/Transfer of appropriation for Sandburg	1,956.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,081.00	5,081.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09800	1971	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
06/07/2017	GL_BD_JRNL	0000382658	29		05/31/2017/Transfer of appropriation for Sandburg	786.00	0.00	0.00	0.00		
06/28/2017	GL JOURNAL	PAY0384027	3713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	477.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 14:03:44

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	1971	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFE Intervention Support Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	308.80	786.00	0.00	0.00	477.20
	<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 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,705.22	
05/26/2017	GL_JOURNAL	PAY0382043	3882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,626.52	
06/07/2017	GL_BD_JRNL	0000382658	2		05/31/2017/Transfer of appropriation for Sandburg		2,151.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	787.02	
Number of Transactions 4						Totals	-1,967.76	2,151.00	0.00	0.00	4,118.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	2151	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382658	3		05/31/2017/Transfer of appropriation for Sandburg		-11,250.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-11,250.00	-11,250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382658	4		05/31/2017/Transfer of appropriation for Sandburg		-1,297.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382658	25		05/31/2017/Transfer of appropriation for Sandburg		247.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382658	20		05/31/2017/Transfer of appropriation for Sandburg		394.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382658	30		05/31/2017/Transfer of appropriation for Sandburg		100.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.04	
Number of Transactions 5						Totals	-616.04	-556.00	0.00	0.00	60.04
	<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 - LCFE Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	3202	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	236.82	
05/26/2017	GL_JOURNAL	PAY0382043	11415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	225.89	
06/07/2017	GL_BD_JRNL	0000382658	5		05/31/2017/Transfer of appropriation for Sandburg		-1,160.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	109.30	
Number of Transactions 4						Totals	-1,732.01	-1,160.00	0.00	0.00	572.01

	<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										
06/02/2017	GL_JOURNAL	0000382466	7	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	19.36	
06/07/2017	GL_BD_JRNL	0000382658	6		05/31/2017/Transfer of appropriation for Sandburg		-149.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382658	21		05/31/2017/Transfer of appropriation for Sandburg		46.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382658	26		05/31/2017/Transfer of appropriation for Sandburg		29.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382658	31		05/31/2017/Transfer of appropriation for Sandburg		12.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.87	
Number of Transactions 6						Totals	-88.23	-62.00	0.00	0.00	26.23

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	130.45	
05/26/2017	GL_JOURNAL	PAY0382043	16724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	124.42	
06/07/2017	GL_BD_JRNL	0000382658	7		05/31/2017/Transfer of appropriation for Sandburg		-696.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	17151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.20	
Number of Transactions 4						Totals	-1,011.07	-696.00	0.00	0.00	315.07

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.70
05/26/2017	GL_JOURNAL	PAY0382043	21060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/14/2017
Run Time 14:03:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3431	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382658	8		05/31/2017/Transfer of appropriation for Sandburg		6.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.78
Number of Transactions 4						Totals	-12.18	6.00	0.00	18.18
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.45
05/26/2017	GL_JOURNAL	PAY0382043	24997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.45
06/07/2017	GL_BD_JRNL	0000382658	9		05/31/2017/Transfer of appropriation for Sandburg		73.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.87
Number of Transactions 4						Totals	-93.77	73.00	0.00	166.77
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	967.44
05/26/2017	GL_JOURNAL	PAY0382043	28921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	967.44
06/07/2017	GL_BD_JRNL	0000382658	10		05/31/2017/Transfer of appropriation for Sandburg		284.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	690.67
Number of Transactions 4						Totals	-2,341.55	284.00	0.00	2,625.55
	<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									
06/02/2017	GL_JOURNAL	0000382466	8	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San		0.00	0.00	0.00	0.67
06/07/2017	GL_BD_JRNL	0000382658	11		05/31/2017/Transfer of appropriation for Sandburg		-5.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382658	27		05/31/2017/Transfer of appropriation for Sandburg		1.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382658	22		05/31/2017/Transfer of appropriation for Sandburg		2.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382658	32		05/31/2017/Transfer of appropriation for Sandburg		1.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/14/2017
Run Time 14:03:44

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	3501	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	6	Totals				-1.91	-1.00	0.00	0.00	0.91
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	33584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.85
05/26/2017	GL_JOURNAL	PAY0382043	34096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.81
06/07/2017	GL_BD_JRNL	0000382658	12		05/31/2017/Transfer of appropriation for Sandburg	-4.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.39

Number of Transactions	4	Totals				-6.05	-4.00	0.00	0.00	2.05
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<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									

06/02/2017	GL_JOURNAL	0000382466	9	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	0.00	40.05
06/07/2017	GL_BD_JRNL	0000382658	13		05/31/2017/Transfer of appropriation for Sandburg	-309.00	0.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382658	33		05/31/2017/Transfer of appropriation for Sandburg	24.00	0.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382658	23		05/31/2017/Transfer of appropriation for Sandburg	94.00	0.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382658	28		05/31/2017/Transfer of appropriation for Sandburg	59.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1807	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.32

Number of Transactions	6	Totals				-186.37	-132.00	0.00	0.00	54.37
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	7513	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	51.16
06/07/2017	GL_BD_JRNL	0000382658	14		05/31/2017/Transfer of appropriation for Sandburg	-273.00	0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	7259	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	48.80
07/06/2017	GL_JOURNAL	PWC0384557	6254	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 14:03:44

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3602	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-396.57	-273.00	0.00	0.00	123.57
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3497	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.25	
06/07/2017	GL_BD_JRNL	0000382658	15		05/31/2017/Transfer of appropriation for Sandburg	3.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	3175	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.15	
07/06/2017	GL_JOURNAL	PRM0384556	3479	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.04	
Number of Transactions 4					Totals	-2.44	3.00	0.00	0.00	5.44
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	38490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28	
06/07/2017	GL_BD_JRNL	0000382658	16		05/31/2017/Transfer of appropriation for Sandburg	-2.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	39205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 4					Totals	-8.19	-2.00	0.00	0.00	6.19
<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										
04/28/2017	PO_POENC	0000309835	1	RREQ364210	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-48.60	0.00	0.00	
04/28/2017	PO_POENC	0000309835	2	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00	
04/28/2017	PO_POENC	0000309835	2	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00	
04/28/2017	PO_POENC	0000309835	2	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309835	2	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.42	0.00	
04/28/2017	PO_POENC	0000309835	2	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00	
04/28/2017	PO_POENC	0000309835	3	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	38.18	0.00	
04/28/2017	PO_POENC	0000309835	3	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	38.18	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	09800	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309835	3	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309835	3	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-38.18	0.00
04/28/2017	PO_POENC	0000309835	3	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-35.43	0.00	0.00
04/28/2017	PO_POENC	0000309835	4	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.53	0.00
04/28/2017	PO_POENC	0000309835	4	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.53	0.00
04/28/2017	PO_POENC	0000309835	4	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309835	4	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.53	0.00
04/28/2017	PO_POENC	0000309835	4	RREQ364210	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
04/28/2017	PO_POENC	0000309835	5	RREQ364210	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	107.52	0.00
04/28/2017	PO_POENC	0000309835	5	RREQ364210	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	107.52	0.00
04/28/2017	PO_POENC	0000309835	5	RREQ364210	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-0.02	0.00
04/28/2017	PO_POENC	0000309835	5	RREQ364210	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	-107.52	0.00
04/28/2017	PO_POENC	0000309835	5	RREQ364210	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	-99.79	0.00	0.00
04/28/2017	PO_POENC	0000309835	6	RREQ364210	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
04/28/2017	PO_POENC	0000309835	6	RREQ364210	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
04/28/2017	PO_POENC	0000309835	6	RREQ364210	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309835	6	RREQ364210	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.57	0.00
04/28/2017	PO_POENC	0000309835	6	RREQ364210	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
04/28/2017	PO_POENC	0000309835	7	RREQ364210	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	26.38	0.00
04/28/2017	PO_POENC	0000309835	7	RREQ364210	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	26.38	0.00
04/28/2017	PO_POENC	0000309835	7	RREQ364210	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309835	7	RREQ364210	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-26.38	0.00
04/28/2017	PO_POENC	0000309835	7	RREQ364210	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-24.48	0.00	0.00
04/28/2017	PO_POENC	0000309835	1	RREQ364210	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.37	0.00
04/28/2017	PO_POENC	0000309835	1	RREQ364210	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.37	0.00
04/28/2017	PO_POENC	0000309835	1	RREQ364210	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309835	1	RREQ364210	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-52.37	0.00
04/28/2017	REQ_PREENC	REQ364210	7		Office Depot/108808/Just Basics Basic Round-Ring V	0.00	24.48	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	1		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00	48.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	1		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00	48.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	1		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	1		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00	-48.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	2		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	2		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	2		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	2		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00
04/28/2017	REQ_PREENC	REQ364210	3		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	35.43	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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Page No. 59
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09800	4301	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
04/28/2017	REQ_PREENC	REQ364210	3		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		35.43	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	3		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	3		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		-35.43	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	4		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		20.91	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	7		Office Depot/108808/Just Basics Basic Round-Ring V	0.00		24.48	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	6		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	4		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		20.91	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	4		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	4		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00		-20.91	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	5		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		99.79	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	5		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		99.79	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	5		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	5		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00		-99.79	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	6		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	6		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	6		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	7		Office Depot/108808/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364210	7		Office Depot/108808/Just Basics Basic Round-Ring V	0.00		-24.48	0.00	0.00		
05/01/2017	AP_VOUCHER	00956003	1	P0000309835	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	52.37		
05/01/2017	AP_VOUCHER	00956003	1	P0000309835	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	-52.37	0.00		
05/01/2017	AP_VOUCHER	00956003	2	P0000309835	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	29.42		
05/01/2017	AP_VOUCHER	00956003	2	P0000309835	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-29.42	0.00		
05/01/2017	AP_VOUCHER	00956003	3	P0000309835	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	38.18		
05/01/2017	AP_VOUCHER	00956003	3	P0000309835	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-38.18	0.00		
05/01/2017	AP_VOUCHER	00956003	4	P0000309835	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	22.53		
05/01/2017	AP_VOUCHER	00956003	4	P0000309835	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-22.53	0.00		
05/01/2017	AP_VOUCHER	00956003	5	P0000309835	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00		0.00	0.00	107.50		
05/01/2017	AP_VOUCHER	00956003	5	P0000309835	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00		0.00	-107.50	0.00		
05/01/2017	AP_VOUCHER	00956003	6	P0000309835	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	49.57		
05/01/2017	AP_VOUCHER	00956003	6	P0000309835	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-49.57	0.00		
05/01/2017	AP_VOUCHER	00956003	7	P0000309835	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	26.38		
05/01/2017	AP_VOUCHER	00956003	7	P0000309835	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-26.38	0.00		
06/07/2017	GL_BD_JRNL	0000382658	17		05/31/2017/Transfer of appropriation for Sandburg	14,405.00		0.00	0.00	0.00		
Number of Transactions 78						Totals		14,079.05	14,405.00	0.00	0.00	325.95

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

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Page No. 60
Run Date 07/14/2017
Run Time 14:03:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	5721	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382658	18		05/31/2017/Transfer of appropriation for Sandburg		1,660.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,660.00	0.00	0.00	0.00
Number of Transactions 149						Fund Totals 0000s	-10,233.45	0.00	0.00	10,233.45
Number of Transactions 149						Resource Totals 09800	-10,233.45	0.00	0.00	10,233.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22,781.91
04/27/2017	GL_JOURNAL	PAY0379825	488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	489	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21,684.85
06/28/2017	GL_JOURNAL	PAY0384027	488	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	489	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20,368.37
Number of Transactions 6						Totals	-88,650.51	0.00	0.00	88,650.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	904.10
05/26/2017	GL_JOURNAL	PAY0382043	6885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,007.72
06/28/2017	GL_JOURNAL	PAY0384027	7010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	475.42
Number of Transactions 3						Totals	-2,387.24	0.00	0.00	2,387.24
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 61
Run Date 07/14/2017
Run Time 14:03:44

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	3101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66	
04/27/2017	GL_JOURNAL	PAY0379825	8476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,865.97	
05/26/2017	GL_JOURNAL	PAY0382043	8784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,727.96	
06/28/2017	GL_JOURNAL	PAY0384027	8990	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,562.34	
Number of Transactions 6						Totals	-11,152.25	0.00	0.00	0.00	11,152.25
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	11092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	125.56	
05/26/2017	GL_JOURNAL	PAY0382043	11412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	139.95	
06/28/2017	GL_JOURNAL	PAY0384027	11706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.03	
Number of Transactions 3						Totals	-331.54	0.00	0.00	0.00	331.54
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	113.03	
04/27/2017	GL_JOURNAL	PAY0379825	13602	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	182.82	
05/26/2017	GL_JOURNAL	PAY0382043	13967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	113.04	
05/26/2017	GL_JOURNAL	PAY0382043	13970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.90	
06/28/2017	GL_JOURNAL	PAY0384027	14310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.03	
06/28/2017	GL_JOURNAL	PAY0384027	14312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	147.83	
Number of Transactions 6						Totals	-836.65	0.00	0.00	0.00	836.65
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	69.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 14:03:44

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	09806	3302	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	16719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	77.09	
06/28/2017	GL_JOURNAL	PAY0384027	17145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.37	
Number of Transactions 3						Totals	-182.63	0.00	0.00	182.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	19195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-122.40	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	22720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
05/26/2017	GL_JOURNAL	PAY0382043	23133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	23134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	280.80	
06/28/2017	GL_JOURNAL	PAY0384027	23665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,505.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	09806	3461	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	27067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,505.60
06/28/2017	GL_JOURNAL	PAY0384027	27597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,505.60
Number of Transactions 6						Totals	-22,723.20	0.00	0.00	22,723.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
04/27/2017	GL_JOURNAL	PAY0379825	30855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11.40
05/26/2017	GL_JOURNAL	PAY0382043	31331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	31334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.84
06/28/2017	GL_JOURNAL	PAY0384027	31846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.18
Number of Transactions 6						Totals	-44.33	0.00	0.00	44.33

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.44
05/26/2017	GL_JOURNAL	PAY0382043	34091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.51
06/28/2017	GL_JOURNAL	PAY0384027	34689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-1.19	0.00	0.00	1.19

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	2007	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
05/10/2017	GL_JOURNAL	PWC0380924	2008	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	683.46
06/08/2017	GL_JOURNAL	PWC0382697	2154	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 14:03:44

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	09806	3601	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	2155	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	650.55	
07/06/2017	GL_JOURNAL	PWC0384557	1808	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1809	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	611.05	
Number of Transactions 6						Totals	-2,659.51	0.00	0.00	2,659.51
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7514	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	27.12	
06/08/2017	GL_JOURNAL	PWC0382697	7260	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.23	
07/06/2017	GL_JOURNAL	PWC0384557	6255	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.26	
Number of Transactions 3						Totals	-71.61	0.00	0.00	71.61
<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										
05/10/2017	GL_JOURNAL	PRM0380920	925	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	
05/10/2017	GL_JOURNAL	PRM0380920	926	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	65.16	
06/07/2017	GL_JOURNAL	PRM0382696	922	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	923	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	62.02	
07/06/2017	GL_JOURNAL	PRM0384556	1035	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	1036	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	58.25	
Number of Transactions 6						Totals	-253.53	0.00	0.00	253.53
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3498	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.19	
06/07/2017	GL_JOURNAL	PRM0382696	3176	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.33	
07/06/2017	GL_JOURNAL	PRM0384556	3480	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 14:03:44

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	09806	3702	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.15	0.00	0.00	3.15
<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										
04/27/2017	GL_JOURNAL	PAY0379825	36072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
04/27/2017	GL_JOURNAL	PAY0379825	36073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.06	
05/26/2017	GL_JOURNAL	PAY0382043	36592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	33.06	
06/28/2017	GL_JOURNAL	PAY0384027	37307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.06	
Number of Transactions 6						Totals	-136.32	0.00	0.00	136.32
Number of Transactions 78						Fund Totals 0000s	-130,526.62	0.00	0.00	130,526.62
Number of Transactions 78						Resource Totals 09806	-130,526.62	0.00	0.00	130,526.62
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,183.48	
05/26/2017	GL_JOURNAL	PAY0382043	4197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,187.01	
06/28/2017	GL_JOURNAL	PAY0384027	4258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,058.23	
Number of Transactions 3						Totals	-5,428.72	0.00	0.00	5,428.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	2154	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1915	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	111.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 14:03:44

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	2154	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	4874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 2						Totals	-211.92	0.00	0.00	211.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	303.24
05/10/2017	GL_JOURNAL	PAY0380893	4246	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	15.43
05/26/2017	GL_JOURNAL	PAY0382043	11416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	303.73
06/28/2017	GL_JOURNAL	PAY0384027	11711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	146.97
Number of Transactions 4						Totals	-769.37	0.00	0.00	769.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	167.03
05/10/2017	GL_JOURNAL	PAY0380893	6462	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.50
05/26/2017	GL_JOURNAL	PAY0382043	16725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	167.32
06/28/2017	GL_JOURNAL	PAY0384027	17152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	88.66
Number of Transactions 4						Totals	-431.51	0.00	0.00	431.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
 Run Date 07/14/2017
 Run Time 14:03:44

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	3451	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	28498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	29450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.09
05/10/2017	GL_JOURNAL	PAY0380893	9116	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	34097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.10
06/28/2017	GL_JOURNAL	PAY0384027	34696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 4						Totals	-2.82	0.00	0.00	2.82
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7515	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.33
05/10/2017	GL_JOURNAL	PWC0380924	7516	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	65.50
06/08/2017	GL_JOURNAL	PWC0382697	7261	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	65.61
07/06/2017	GL_JOURNAL	PWC0384557	6256	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.02
07/06/2017	GL_JOURNAL	PWC0384557	6257	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	31.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	33100	3602	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-169.21	0.00	0.00	169.21	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3499	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.88		
06/07/2017	GL_JOURNAL	PRM0382696	3177	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.89		
07/06/2017	GL_JOURNAL	PRM0384556	3481	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.40		
Number of Transactions 3						Totals	-7.17	0.00	0.00	7.17	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.67		
05/26/2017	GL_JOURNAL	PAY0382043	38491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.81		
06/28/2017	GL_JOURNAL	PAY0384027	39206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.81		
Number of Transactions 3						Totals	-8.29	0.00	0.00	8.29	
Number of Transactions 37						Fund	Totals 0000s	-9,430.57	0.00	0.00	9,430.57
Number of Transactions 37						Resource	Totals 33100	-9,430.57	0.00	0.00	9,430.57
<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											
04/13/2017	GL_JOURNAL	PAY0378674	236	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	228.64		
04/27/2017	GL_JOURNAL	PAY0379825	4934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	883.50		
05/04/2017	GL_BD_JRNL	0000380467	89		04/30/2017/Transfer appropriation for the Cafeteri	9,759.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	883.50		
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

Page No. 69
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	2201	13000	2017					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	5223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	552.60	
07/06/2017	GL_JOURNAL	PAY0384538	724	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,810.26	
Number of Transactions 6						Totals	5,400.50	9,759.00	0.00	4,358.50

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2549	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.50	
04/27/2017	GL_JOURNAL	PAY0379825	11100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	122.70	
05/04/2017	GL_BD_JRNL	0000380467	441		04/30/2017/Transfer appropriation for the Cafeteri	1,346.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122.70	
06/28/2017	GL_JOURNAL	PAY0384027	11715	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.74	
Number of Transactions 5						Totals	992.36	1,346.00	0.00	353.64

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3983	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	17.49	
04/27/2017	GL_JOURNAL	PAY0379825	16324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	67.58	
05/04/2017	GL_BD_JRNL	0000380467	641		04/30/2017/Transfer appropriation for the Cafeteri	746.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	67.58	
06/28/2017	GL_JOURNAL	PAY0384027	17156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.27	
07/06/2017	GL_JOURNAL	PAY0384538	2772	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	138.49	
Number of Transactions 6						Totals	412.59	746.00	0.00	333.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.35
05/04/2017	GL_BD_JRNL	0000380467	802		04/30/2017/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 14:03:44

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	3431	13000	2017					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	21596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 4						Totals	11.95	19.00	0.00	7.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.53
05/04/2017	GL_BD_JRNL	0000380467	983		04/30/2017/Transfer appropriation for the Cafeteri		185.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	25001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.53
06/28/2017	GL_JOURNAL	PAY0384027	25531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.53
Number of Transactions 4						Totals	120.41	185.00	0.00	64.59
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	315.06
05/04/2017	GL_BD_JRNL	0000380467	1179		04/30/2017/Transfer appropriation for the Cafeteri		3,144.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	315.06
06/28/2017	GL_JOURNAL	PAY0384027	29453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.06
Number of Transactions 4						Totals	2,198.82	3,144.00	0.00	945.18
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5677	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.11
04/27/2017	GL_JOURNAL	PAY0379825	33589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.44
05/04/2017	GL_BD_JRNL	0000380467	1343		04/30/2017/Transfer appropriation for the Cafeteri		4.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.44
06/28/2017	GL_JOURNAL	PAY0384027	34700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.27
07/06/2017	GL_JOURNAL	PAY0384538	3914	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	53100	3502	13000	2017							
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	1.83	4.00	0.00	0.00	2.17
<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											
05/04/2017	GL_BD_JRNL	0000380467	1513		04/30/2017/Transfer appropriation for the Cafeteri	293.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7517	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	6.86	
05/10/2017	GL_JOURNAL	PWC0380924	7518	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	26.51	
06/08/2017	GL_JOURNAL	PWC0382697	7262	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	26.51	
07/06/2017	GL_JOURNAL	PWC0384557	6258	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	16.58	
07/06/2017	GL_JOURNAL	PWC0384557	6259	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	54.31	
Number of Transactions 6						Totals	162.23	293.00	0.00	0.00	130.77
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3500	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3501	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	3178	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	3482	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.04	
07/06/2017	GL_JOURNAL	PRM0384556	3483	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.14	
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.00	0.34
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.38	
05/04/2017	GL_BD_JRNL	0000380467	1818		04/30/2017/Transfer appropriation for the Cafeteri	12.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.38	
06/28/2017	GL_JOURNAL	PAY0384027	39209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 14:03:44

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				7.87	12.00	0.00	0.00	4.13
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<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										

04/17/2017	GL_JOURNAL	0000378855	90	No Jrnl Ref	04/17/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,398.42
04/17/2017	GL_BD_JRNL	0000378868	132		04/17/2017/Transfer	appropriation for the Cafeteri	-1,398.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	90	No Jrnl Ref	04/30/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,441.12
05/10/2017	GL_BD_JRNL	0000380910	132		04/30/2017/Transfer	appropriation for the Cafeteri	-1,441.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	90	No Jrnl Ref	05/31/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,725.74
06/09/2017	GL_BD_JRNL	0000382868	132		05/31/2017/Transfer	appropriation for the Cafeteri	-1,726.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	90	No Jrnl Ref	06/30/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,441.12
07/12/2017	GL_BD_JRNL	0000385033	132		06/30/2017/Transfer	appropriation for the Cafeteri	-1,441.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.40	-6,006.00	0.00	0.00	-6,006.40
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Number of Transactions	58	Fund	Totals 1000s			9,308.62	9,502.00	0.00	0.00	193.38
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Number of Transactions	58	Resource	Totals 53100			9,308.62	9,502.00	0.00	0.00	193.38
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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										

04/27/2017	GL_JOURNAL	PAY0379825	492	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,324.01
05/26/2017	GL_JOURNAL	PAY0382043	492	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,324.01
06/21/2017	GL_BD_JRNL	0000383640	31		06/20/2017/Transfer	of appropriations in the ECE P	6,525.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	492	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,324.01

Number of Transactions	4	Totals				-6,447.03	6,525.00	0.00	0.00	12,972.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 14:03:44

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	1162	12000	2017					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
06/07/2017	GL_JOURNAL	PAY0382683	632	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	135.32
06/21/2017	GL_BD_JRNL	0000383640	82		06/20/2017/Transfer of appropriations in the ECE P		406.00	0.00	0.00	0.00
Number of Transactions 2						Totals	270.68	406.00	0.00	135.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,587.08
05/26/2017	GL_JOURNAL	PAY0382043	3884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,364.14
06/21/2017	GL_BD_JRNL	0000383640	147		06/20/2017/Transfer of appropriations in the ECE P		-14,569.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,324.45
Number of Transactions 4						Totals	-22,844.67	-14,569.00	0.00	8,275.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	543.96
05/26/2017	GL_JOURNAL	PAY0382043	8790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	543.96
06/21/2017	GL_BD_JRNL	0000383640	255		06/20/2017/Transfer of appropriations in the ECE P		856.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	543.96
Number of Transactions 4						Totals	-775.88	856.00	0.00	1,631.88

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	11099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	498.17
05/26/2017	GL_JOURNAL	PAY0382043	11419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	467.20
06/21/2017	GL_BD_JRNL	0000383640	344		06/20/2017/Transfer of appropriations in the ECE P		-1,630.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	183.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period	
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 -2,779.31 -1,630.00 0.00 0.00 1,149.31

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	13605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	62.77
05/26/2017	GL_JOURNAL	PAY0382043	13973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.77
06/07/2017	GL_JOURNAL	PAY0382683	5207	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.96
06/21/2017	GL_BD_JRNL	0000383640	416		06/20/2017/Transfer of appropriations in the ECE P	102.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.77

Number of Transactions 5 Totals -88.27 102.00 0.00 0.00 190.27

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	16323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	274.41
05/26/2017	GL_JOURNAL	PAY0382043	16728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	257.35
06/21/2017	GL_BD_JRNL	0000383640	473		06/20/2017/Transfer of appropriations in the ECE P	-1,114.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	101.33

Number of Transactions 4 Totals -1,747.09 -1,114.00 0.00 0.00 633.09

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	18790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 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 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	61051	3431	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	546		06/20/2017/Transfer of appropriations in the ECE P	-102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3441	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	594		06/20/2017/Transfer of appropriations in the ECE P	23.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3451	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	644		06/20/2017/Transfer of appropriations in the ECE P	-949.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-949.00	-949.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3461	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/21/2017	GL_BD_JRNL	0000383640	706		06/20/2017/Transfer of appropriations in the ECE P	4,458.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 4						Totals	-1,748.40	4,458.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3471	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/14/2017
Run Time 14:03:44

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	3471	12000	2017					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	756		06/20/2017/Transfer of appropriations in the ECE P	-15,573.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-15,573.00	-15,573.00	0.00	0.00

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	30858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.16
05/26/2017	GL_JOURNAL	PAY0382043	31337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.16
06/07/2017	GL_JOURNAL	PAY0382683	7903	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.07
06/21/2017	GL_BD_JRNL	0000383640	817		06/20/2017/Transfer of appropriations in the ECE P		4.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 5						Totals	-2.55	4.00	0.00	6.55

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	33588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.79
05/26/2017	GL_JOURNAL	PAY0382043	34100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.68
06/21/2017	GL_BD_JRNL	0000383640	873		06/20/2017/Transfer of appropriations in the ECE P		-6.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 4						Totals	-10.13	-6.00	0.00	4.13

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	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										
05/10/2017	GL_JOURNAL	PWC0380924	2009	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	129.72
06/08/2017	GL_JOURNAL	PWC0382697	2156	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	2157	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	129.72
06/21/2017	GL_BD_JRNL	0000383640	944		06/20/2017/Transfer of appropriations in the ECE P		208.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1810	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	129.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/14/2017
Run Time 14:03:44

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	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										
Number of Transactions 5						Totals	-185.22	208.00	0.00	0.00	393.22
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7519	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	107.61	
06/08/2017	GL_JOURNAL	PWC0382697	7263	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	100.92	
06/21/2017	GL_BD_JRNL	0000383640	1001		06/20/2017/Transfer of appropriations in the ECE P	-436.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	6260	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	39.73	
Number of Transactions 4						Totals	-684.26	-436.00	0.00	0.00	248.26
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	927	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.37	
06/07/2017	GL_JOURNAL	PRM0382696	924	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.37	
06/21/2017	GL_BD_JRNL	0000383640	1073		06/20/2017/Transfer of appropriations in the ECE P	20.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	1037	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.37	
Number of Transactions 4						Totals	-17.11	20.00	0.00	0.00	37.11
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3502	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.73	
06/07/2017	GL_JOURNAL	PRM0382696	3179	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.44	
06/21/2017	GL_BD_JRNL	0000383640	1124		06/20/2017/Transfer of appropriations in the ECE P	-19.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3484	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.75	
Number of Transactions 4						Totals	-29.92	-19.00	0.00	0.00	10.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/14/2017
Run Time 14:03:44

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	36076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.75	
05/26/2017	GL_JOURNAL	PAY0382043	36596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.75	
06/21/2017	GL_BD_JRNL	0000383640	1188		06/20/2017/Transfer of appropriations in the ECE P	-5.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.75	
Number of Transactions 4						Totals	-25.25	-5.00	0.00	0.00	20.25

	<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/Clfsd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1241		06/20/2017/Transfer of appropriations in the ECE P	-70.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-70.00	-70.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	4301	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/03/2017	REQ_PREENC	REQ351413	15		Lakeshore Equipment Co/161358/FA413 - Kid-Safe Tea	0.00		-15.97	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	15		Lakeshore Equipment Co/161358/FA413 - Kid-Safe Tea	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	15		Lakeshore Equipment Co/161358/FA413 - Kid-Safe Tea	0.00		15.97	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	14		Lakeshore Equipment Co/161358/HH919 - Lakeshore Gr	0.00		-37.59	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	14		Lakeshore Equipment Co/161358/HH919 - Lakeshore Gr	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	14		Lakeshore Equipment Co/161358/HH919 - Lakeshore Gr	0.00		37.59	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	13		Lakeshore Equipment Co/161358/SD748 - Craft Tape P	0.00		-23.49	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	13		Lakeshore Equipment Co/161358/SD748 - Craft Tape P	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	13		Lakeshore Equipment Co/161358/SD748 - Craft Tape P	0.00		23.49	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	12		Lakeshore Equipment Co/161358/EA295 - Giant Sand T	0.00		-14.09	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	12		Lakeshore Equipment Co/161358/EA295 - Giant Sand T	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	12		Lakeshore Equipment Co/161358/EA295 - Giant Sand T	0.00		14.09	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	11		Lakeshore Equipment Co/161358/AX30 - Lakeshore Dou	0.00		-53.57	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	11		Lakeshore Equipment Co/161358/AX30 - Lakeshore Dou	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	11		Lakeshore Equipment Co/161358/AX30 - Lakeshore Dou	0.00		53.57	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	10		Lakeshore Equipment Co/161358/DG546 - Magna-Tiles®	0.00		-49.81	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	10		Lakeshore Equipment Co/161358/DG546 - Magna-Tiles®	0.00		0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	10		Lakeshore Equipment Co/161358/DG546 - Magna-Tiles®	0.00		49.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	61051	4301	12000	2017					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/03/2017	REQ_PREENC	REQ351413	9		Lakeshore Equipment Co/161358/VS318 - Clean Sand -	0.00	-21.61	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	9		Lakeshore Equipment Co/161358/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	9		Lakeshore Equipment Co/161358/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	8		Lakeshore Equipment Co/161358/AX20 - Lakeshore Dou	0.00	-53.57	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	8		Lakeshore Equipment Co/161358/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	8		Lakeshore Equipment Co/161358/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	7		Lakeshore Equipment Co/161358/BJ7461 - 1" Ruled Ch	0.00	-11.27	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	7		Lakeshore Equipment Co/161358/BJ7461 - 1" Ruled Ch	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	7		Lakeshore Equipment Co/161358/BJ7461 - 1" Ruled Ch	0.00	11.27	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	6		Lakeshore Equipment Co/161358/KC60 - Write & Wipe	0.00	-14.05	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	6		Lakeshore Equipment Co/161358/KC60 - Write & Wipe	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	6		Lakeshore Equipment Co/161358/KC60 - Write & Wipe	0.00	14.05	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	5		Lakeshore Equipment Co/161358/LA154 - Lakeshore Sc	0.00	-205.86	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	5		Lakeshore Equipment Co/161358/LA154 - Lakeshore Sc	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	5		Lakeshore Equipment Co/161358/LA154 - Lakeshore Sc	0.00	205.86	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	4		Lakeshore Equipment Co/161358/LM365 - Best-Buy Pla	0.00	-46.99	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	4		Lakeshore Equipment Co/161358/LM365 - Best-Buy Pla	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	4		Lakeshore Equipment Co/161358/LM365 - Best-Buy Pla	0.00	46.99	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	3		Lakeshore Equipment Co/161358/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	3		Lakeshore Equipment Co/161358/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	3		Lakeshore Equipment Co/161358/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	2		Lakeshore Equipment Co/161358/RR423 - Write & Wipe	0.00	-14.09	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	2		Lakeshore Equipment Co/161358/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	2		Lakeshore Equipment Co/161358/RR423 - Write & Wipe	0.00	14.09	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	1		Lakeshore Equipment Co/161358/TY4225 - Unifix® Cub	0.00	-12.21	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	1		Lakeshore Equipment Co/161358/TY4225 - Unifix® Cub	0.00	0.00	0.00	0.00
01/03/2017	REQ_PREENC	REQ351413	1		Lakeshore Equipment Co/161358/TY4225 - Unifix® Cub	0.00	12.21	0.00	0.00
02/01/2017	PO_POENC	0000303143	11	RREQ352192	SCHOOL HEA-002/AU36030 Lister Bandage Scissors 4 1	0.00	0.00	-3.58	0.00
02/01/2017	PO_POENC	0000303143	12	RREQ352192	SCHOOL HEA-002/AU21152 Powder Free Latex Exam Glo	0.00	0.00	10.49	0.00
02/01/2017	PO_POENC	0000303143	12	RREQ352192	SCHOOL HEA-002/AU21152 Powder Free Latex Exam Glo	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	12	RREQ352192	SCHOOL HEA-002/AU21152 Powder Free Latex Exam Glo	0.00	0.00	-10.49	0.00
02/01/2017	PO_POENC	0000303143	13	RREQ352192	SCHOOL HEA-002/AU49261 BZK Antiseptic Towelettes	0.00	0.00	4.23	0.00
02/01/2017	PO_POENC	0000303143	13	RREQ352192	SCHOOL HEA-002/AU49261 BZK Antiseptic Towelettes	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	13	RREQ352192	SCHOOL HEA-002/AU49261 BZK Antiseptic Towelettes	0.00	0.00	-4.23	0.00
02/01/2017	PO_POENC	0000303143	14	RREQ352192	SCHOOL HEA-002/AU49251 Alcohol Prep Pads	0.00	0.00	2.31	0.00
02/01/2017	PO_POENC	0000303143	14	RREQ352192	SCHOOL HEA-002/AU49251 Alcohol Prep Pads	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303143	14	RREQ352192	SCHOOL HEA-002/AU49251 Alcohol Prep Pads	0.00	0.00	-2.31	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 14:03:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	61051	4301	12000	2017							
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/01/2017	PO_POENC	0000303143	1	RREQ352192	SCHOOL HEA-002/AU32021 Flexible Fabric Strips 2" x	0.00	0.00	0.00	8.36	0.00	
02/01/2017	PO_POENC	0000303143	1	RREQ352192	SCHOOL HEA-002/AU32021 Flexible Fabric Strips 2" x	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	1	RREQ352192	SCHOOL HEA-002/AU32021 Flexible Fabric Strips 2" x	0.00	0.00	0.00	-8.36	0.00	
02/01/2017	PO_POENC	0000303143	2	RREQ352192	SCHOOL HEA-002/AU32005 Flexible Fabric Strips 3/4"	0.00	0.00	0.00	3.17	0.00	
02/01/2017	PO_POENC	0000303143	2	RREQ352192	SCHOOL HEA-002/AU32005 Flexible Fabric Strips 3/4"	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	2	RREQ352192	SCHOOL HEA-002/AU32005 Flexible Fabric Strips 3/4"	0.00	0.00	0.00	-3.17	0.00	
02/01/2017	PO_POENC	0000303143	3	RREQ352192	SCHOOL HEA-002/AU21289 Thermometer Sheaths	0.00	0.00	0.00	2.65	0.00	
02/01/2017	PO_POENC	0000303143	3	RREQ352192	SCHOOL HEA-002/AU21289 Thermometer Sheaths	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	3	RREQ352192	SCHOOL HEA-002/AU21289 Thermometer Sheaths	0.00	0.00	0.00	-2.65	0.00	
02/01/2017	PO_POENC	0000303143	4	RREQ352192	SCHOOL HEA-002/AU13101 Thermometer Digital	0.00	0.00	0.00	4.25	0.00	
02/01/2017	PO_POENC	0000303143	4	RREQ352192	SCHOOL HEA-002/AU13101 Thermometer Digital	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	4	RREQ352192	SCHOOL HEA-002/AU13101 Thermometer Digital	0.00	0.00	0.00	-4.25	0.00	
02/01/2017	PO_POENC	0000303143	5	RREQ352192	SCHOOL HEA-002/AU27090 Kendall Stretch Gauze 2" x	0.00	0.00	0.00	3.08	0.00	
02/01/2017	PO_POENC	0000303143	5	RREQ352192	SCHOOL HEA-002/AU27090 Kendall Stretch Gauze 2" x	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	5	RREQ352192	SCHOOL HEA-002/AU27090 Kendall Stretch Gauze 2" x	0.00	0.00	0.00	-3.08	0.00	
02/01/2017	PO_POENC	0000303143	6	RREQ352192	SCHOOL HEA-002/AU27030 Kendall Sterile Gauze Pads	0.00	0.00	0.00	6.90	0.00	
02/01/2017	PO_POENC	0000303143	6	RREQ352192	SCHOOL HEA-002/AU27030 Kendall Sterile Gauze Pads	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	6	RREQ352192	SCHOOL HEA-002/AU27030 Kendall Sterile Gauze Pads	0.00	0.00	0.00	-6.90	0.00	
02/01/2017	PO_POENC	0000303143	7	RREQ352192	SCHOOL HEA-002/AU28494 Curad Tape - Paper	0.00	0.00	0.00	2.59	0.00	
02/01/2017	PO_POENC	0000303143	7	RREQ352192	SCHOOL HEA-002/AU28494 Curad Tape - Paper	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	7	RREQ352192	SCHOOL HEA-002/AU28494 Curad Tape - Paper	0.00	0.00	0.00	-2.59	0.00	
02/01/2017	PO_POENC	0000303143	8	RREQ352192	SCHOOL HEA-002/AU37207 Jack Frost Gel Pack 4 1/2"	0.00	0.00	0.00	3.02	0.00	
02/01/2017	PO_POENC	0000303143	8	RREQ352192	SCHOOL HEA-002/AU37207 Jack Frost Gel Pack 4 1/2"	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	8	RREQ352192	SCHOOL HEA-002/AU37207 Jack Frost Gel Pack 4 1/2"	0.00	0.00	0.00	-3.02	0.00	
02/01/2017	PO_POENC	0000303143	9	RREQ352192	SCHOOL HEA-002/AU27371 Dukal Non Sterile Gauze Spo	0.00	0.00	0.00	3.07	0.00	
02/01/2017	PO_POENC	0000303143	9	RREQ352192	SCHOOL HEA-002/AU27371 Dukal Non Sterile Gauze Spo	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	9	RREQ352192	SCHOOL HEA-002/AU27371 Dukal Non Sterile Gauze Spo	0.00	0.00	0.00	-3.07	0.00	
02/01/2017	PO_POENC	0000303143	10	RREQ352192	SCHOOL HEA-002/AU36297 Tweezers- slant	0.00	0.00	0.00	4.76	0.00	
02/01/2017	PO_POENC	0000303143	10	RREQ352192	SCHOOL HEA-002/AU36297 Tweezers- slant	0.00	0.00	0.00	0.00	0.00	
02/01/2017	PO_POENC	0000303143	10	RREQ352192	SCHOOL HEA-002/AU36297 Tweezers- slant	0.00	0.00	0.00	-4.76	0.00	
02/01/2017	PO_POENC	0000303143	11	RREQ352192	SCHOOL HEA-002/AU36030 Lister Bandage Scissors 4 1	0.00	0.00	0.00	3.58	0.00	
02/01/2017	PO_POENC	0000303143	11	RREQ352192	SCHOOL HEA-002/AU36030 Lister Bandage Scissors 4 1	0.00	0.00	0.00	0.00	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1304		06/20/2017/Transfer of appropriations in the ECE P	-104.00	0.00	0.00	0.00	0.00	
Number of Transactions 88						Totals	-104.00	-104.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/14/2017
Run Time 14:03:44

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									
06/21/2017	GL_BD_JRNL	0000383640	1351		06/20/2017/Transfer of appropriations in the ECE P	-720.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-720.00	-720.00	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									
06/21/2017	GL_BD_JRNL	0000383640	1421		06/20/2017/Transfer of appropriations in the ECE P	-144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00
Number of Transactions 162						Fund Totals 1000s	-55,064.81	-22,839.00	0.00	32,225.81
Number of Transactions 162						Resource Totals 61051	-55,064.81	-22,839.00	0.00	32,225.81
	<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,279.08
05/10/2017	GL_JOURNAL	PAY0380893	1185	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	481.97
06/02/2017	GL_JOURNAL	0000382466	1	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San	0.00		0.00	0.00	-1,335.16
06/07/2017	GL_JOURNAL	PAY0382683	1213	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-481.97
06/12/2017	GL_JOURNAL	0000382958	16	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	157.57
06/12/2017	GL_JOURNAL	0000382958	17	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	166.83
06/12/2017	GL_JOURNAL	0000382958	18	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	157.57
Number of Transactions 8						Totals	-583.46	0.00	0.00	583.46
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 14:03:44

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									
04/27/2017	GL_JOURNAL	PAY0379825	8474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	60.63
05/26/2017	GL_JOURNAL	PAY0382043	8785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3412	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-40.81
06/12/2017	GL_JOURNAL	0000382958	19	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	20.99
06/12/2017	GL_JOURNAL	0000382958	20	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	19.82
Number of Transactions 5						Totals	-101.44	0.00	0.00	101.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	28.32
05/10/2017	GL_JOURNAL	PAY0380893	5105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.00
06/02/2017	GL_JOURNAL	0000382466	2	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San	0.00		0.00	0.00	-19.36
06/07/2017	GL_JOURNAL	PAY0382683	5203	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-7.02
06/12/2017	GL_JOURNAL	0000382958	21	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	2.31
06/12/2017	GL_JOURNAL	0000382958	22	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	2.42
06/12/2017	GL_JOURNAL	0000382958	23	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	2.29
Number of Transactions 8						Totals	-18.25	0.00	0.00	18.25

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.62
05/10/2017	GL_JOURNAL	PAY0380893	7768	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.24
06/02/2017	GL_JOURNAL	0000382466	3	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San	0.00		0.00	0.00	-0.67
06/07/2017	GL_JOURNAL	PAY0382683	7899	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.25
06/12/2017	GL_JOURNAL	0000382958	24	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	0.09
06/12/2017	GL_JOURNAL	0000382958	25	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	0.08
06/12/2017	GL_JOURNAL	0000382958	26	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00		0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	62640	3501	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-0.27	0.00	0.00	0.00	0.27
<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										
05/10/2017	GL_JOURNAL	PWC0380924	2011	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.37	
05/10/2017	GL_JOURNAL	PWC0380924	2010	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
06/02/2017	GL_JOURNAL	0000382466	4	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for San	0.00	0.00	0.00	-40.05	
06/08/2017	GL_JOURNAL	PWC0382697	2158	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-14.46	
06/08/2017	GL_JOURNAL	PWC0382697	2159	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/12/2017	GL_JOURNAL	0000382958	27	4396569	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	4.73	
06/12/2017	GL_JOURNAL	0000382958	28	4396731	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	5.00	
06/12/2017	GL_JOURNAL	0000382958	29	4396167	05/31/2017/Transfer PD VT expenses for Sandburg Sc	0.00	0.00	0.00	4.73	
Number of Transactions 8					Totals	-17.51	0.00	0.00	0.00	17.51
Number of Transactions 37					Fund	Totals 0000s	-720.93	0.00	0.00	720.93
Number of Transactions 37					Resource	Totals 62640	-720.93	0.00	0.00	720.93
<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										
04/27/2017	GL_JOURNAL	PAY0379825	490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,326.94	
04/27/2017	GL_JOURNAL	PAY0379825	491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17,466.11	
05/26/2017	GL_JOURNAL	PAY0382043	490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,326.94	
05/26/2017	GL_JOURNAL	PAY0382043	491	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17,021.63	
06/28/2017	GL_JOURNAL	PAY0384027	490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,326.94	
06/28/2017	GL_JOURNAL	PAY0384027	491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17,021.63	
Number of Transactions 6					Totals	-94,490.19	0.00	0.00	0.00	94,490.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/14/2017
Run Time 14:03:44

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	1162	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	861.93
05/10/2017	GL_JOURNAL	PAY0380893	610	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	704.36
05/26/2017	GL_JOURNAL	PAY0382043	1912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	333.66
05/26/2017	GL_JOURNAL	PAY0382043	1913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	774.80
06/07/2017	GL_JOURNAL	PAY0382683	630	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-166.83
06/07/2017	GL_JOURNAL	PAY0382683	631	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	887.89
06/28/2017	GL_JOURNAL	PAY0384027	1944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	774.80
Number of Transactions 8						Totals	-4,337.44	0.00	0.00	4,337.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2104	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-201.55
Number of Transactions 1						Totals	201.55	0.00	0.00	-201.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,255.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/14/2017
Run Time 14:03:44

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	2112	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,571.64	0.00	0.00	0.00	6,571.64
<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 Clsrn Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,108.80	
05/10/2017	GL_JOURNAL	PAY0380893	1916	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	806.40	
05/26/2017	GL_JOURNAL	PAY0382043	4794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,310.40	
06/07/2017	GL_JOURNAL	PAY0382683	1962	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,310.40	
06/28/2017	GL_JOURNAL	PAY0384027	4875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	504.00	
Number of Transactions 5					Totals	-5,040.00	0.00	0.00	0.00	5,040.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	2165	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	91		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	2082	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 2					Totals	-100.80	0.00	0.00	0.00	100.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	746.08	
04/27/2017	GL_JOURNAL	PAY0379825	8478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,305.68	
05/10/2017	GL_JOURNAL	PAY0380893	3325	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	88.61	
05/26/2017	GL_JOURNAL	PAY0382043	8788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	767.07	
05/26/2017	GL_JOURNAL	PAY0382043	8789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,238.80	
06/07/2017	GL_JOURNAL	PAY0382683	3414	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	91.88	
06/28/2017	GL_JOURNAL	PAY0384027	8993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	767.07	
06/28/2017	GL_JOURNAL	PAY0384027	8994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,238.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3101	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	-9,243.97	0.00	0.00	9,243.97
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,166.07	
05/26/2017	GL_JOURNAL	PAY0382043	10438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,166.07	
06/28/2017	GL_JOURNAL	PAY0384027	10704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,166.07	
Number of Transactions 3						Totals	-3,498.21	0.00	0.00	3,498.21
<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										
04/27/2017	GL_JOURNAL	PAY0379825	11097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	349.87	
04/27/2017	GL_JOURNAL	PAY0379825	11098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.69	
05/26/2017	GL_JOURNAL	PAY0382043	11417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	374.42	
05/26/2017	GL_JOURNAL	PAY0382043	11418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.30	
06/07/2017	GL_JOURNAL	PAY0382683	4342	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	56.00	
06/28/2017	GL_JOURNAL	PAY0384027	11712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	104.40	
06/28/2017	GL_JOURNAL	PAY0384027	11713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.86	
Number of Transactions 7						Totals	-1,480.54	0.00	0.00	1,480.54
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13603	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	729.99	
04/27/2017	GL_JOURNAL	PAY0379825	13604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	262.62	
05/10/2017	GL_JOURNAL	PAY0380893	5107	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	10.22	
05/26/2017	GL_JOURNAL	PAY0382043	13971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	745.19	
05/26/2017	GL_JOURNAL	PAY0382043	13972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	254.91	
06/07/2017	GL_JOURNAL	PAY0382683	5205	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-12.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/14/2017
Run Time 14:03:44

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	3301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	5206	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	12.88	
06/28/2017	GL_JOURNAL	PAY0384027	14313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	732.41	
06/28/2017	GL_JOURNAL	PAY0384027	14314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	254.97	
Number of Transactions 9						Totals	-2,990.43	0.00	0.00	2,990.43

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	269.88	
04/27/2017	GL_JOURNAL	PAY0379825	16322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.88	
05/10/2017	GL_JOURNAL	PAY0380893	6463	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	61.69	
05/26/2017	GL_JOURNAL	PAY0382043	16726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	291.12	
05/26/2017	GL_JOURNAL	PAY0382043	16727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	129.62	
06/07/2017	GL_JOURNAL	PAY0382683	6579	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	107.95	
06/28/2017	GL_JOURNAL	PAY0384027	17153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	126.97	
06/28/2017	GL_JOURNAL	PAY0384027	17154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	62.72	
Number of Transactions 8						Totals	-1,185.83	0.00	0.00	1,185.83

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.48	
05/26/2017	GL_JOURNAL	PAY0382043	19197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	19198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-126.48	0.00	0.00	126.48

	<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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/14/2017
Run Time 14:03:44

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									
04/27/2017	GL_JOURNAL	PAY0379825	20648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	224.64
05/26/2017	GL_JOURNAL	PAY0382043	23135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,160.64	0.00	0.00	1,160.64

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	25000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 14:03:44

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									
04/27/2017	GL_JOURNAL	PAY0379825	26650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,223.20
04/27/2017	GL_JOURNAL	PAY0379825	26651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,408.80
05/26/2017	GL_JOURNAL	PAY0382043	27069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	27070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	27599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	27600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,137.60
Number of Transactions 6						Totals	-22,353.60	0.00	0.00	22,353.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
04/27/2017	GL_JOURNAL	PAY0379825	28500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 6						Totals	-10,076.40	0.00	0.00	10,076.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.16
04/27/2017	GL_JOURNAL	PAY0379825	30857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.16
05/10/2017	GL_JOURNAL	PAY0380893	7770	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	31335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.33
05/26/2017	GL_JOURNAL	PAY0382043	31336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.91
06/07/2017	GL_JOURNAL	PAY0382683	7901	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-0.08
06/07/2017	GL_JOURNAL	PAY0382683	7902	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.44
06/28/2017	GL_JOURNAL	PAY0384027	31849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.24
06/28/2017	GL_JOURNAL	PAY0384027	31850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/14/2017
Run Time 14:03:44

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										
Number of Transactions 9						Totals	-49.41	0.00	0.00	0.00	49.41
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.81	
04/27/2017	GL_JOURNAL	PAY0379825	33587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.89	
05/10/2017	GL_JOURNAL	PAY0380893	9117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	34098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.95	
05/26/2017	GL_JOURNAL	PAY0382043	34099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.85	
06/07/2017	GL_JOURNAL	PAY0382683	9271	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	34697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.89	
06/28/2017	GL_JOURNAL	PAY0384027	34698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 8						Totals	-7.90	0.00	0.00	7.90	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	2012	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	429.81	
05/10/2017	GL_JOURNAL	PWC0380924	2013	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.13	
05/10/2017	GL_JOURNAL	PWC0380924	2014	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	25.86	
05/10/2017	GL_JOURNAL	PWC0380924	2015	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	523.98	
06/08/2017	GL_JOURNAL	PWC0382697	2160	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-5.00	
06/08/2017	GL_JOURNAL	PWC0382697	2161	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01	
06/08/2017	GL_JOURNAL	PWC0382697	2162	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	429.81	
06/08/2017	GL_JOURNAL	PWC0382697	2163	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	23.24	
06/08/2017	GL_JOURNAL	PWC0382697	2164	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.64	
06/08/2017	GL_JOURNAL	PWC0382697	2165	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	510.65	
07/06/2017	GL_JOURNAL	PWC0384557	1811	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1812	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	429.81	
07/06/2017	GL_JOURNAL	PWC0384557	1813	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.24	
07/06/2017	GL_JOURNAL	PWC0384557	1814	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	510.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/14/2017
Run Time 14:03:44

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									

Number of Transactions 14 Totals -2,964.83 0.00 0.00 0.00 2,964.83

<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									

05/10/2017	GL_JOURNAL	PWC0380924	7520	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-6.05
05/10/2017	GL_JOURNAL	PWC0380924	7521	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19
05/10/2017	GL_JOURNAL	PWC0380924	7522	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.26
05/10/2017	GL_JOURNAL	PWC0380924	7523	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	7524	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	7264	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	7265	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.31
06/08/2017	GL_JOURNAL	PWC0382697	7266	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.31
06/08/2017	GL_JOURNAL	PWC0382697	7267	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.86
06/08/2017	GL_JOURNAL	PWC0382697	7268	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83
07/06/2017	GL_JOURNAL	PWC0384557	6261	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.12
07/06/2017	GL_JOURNAL	PWC0384557	6262	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	6263	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59

Number of Transactions 13 Totals -474.02 0.00 0.00 0.00 474.02

<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									

05/10/2017	GL_JOURNAL	PRM0380920	928	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.98
05/10/2017	GL_JOURNAL	PRM0380920	929	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	49.95
06/07/2017	GL_JOURNAL	PRM0382696	925	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	40.98
06/07/2017	GL_JOURNAL	PRM0382696	926	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	48.68
07/06/2017	GL_JOURNAL	PRM0384556	1038	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	40.98
07/06/2017	GL_JOURNAL	PRM0384556	1039	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	48.68

Number of Transactions 6 Totals -270.25 0.00 0.00 0.00 270.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3702	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3503	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	-0.27	
05/10/2017	GL_JOURNAL	PRM0380920	3504	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.59	
05/10/2017	GL_JOURNAL	PRM0380920	3505	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	3180	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.43	
06/07/2017	GL_JOURNAL	PRM0382696	3181	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	3485	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.66	
07/06/2017	GL_JOURNAL	PRM0384556	3486	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.08	
Number of Transactions 7						Totals	-14.07	0.00	0.00	14.07

<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										
04/27/2017	GL_JOURNAL	PAY0379825	36074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.17	
04/27/2017	GL_JOURNAL	PAY0379825	36075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.63	
05/26/2017	GL_JOURNAL	PAY0382043	36594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.17	
05/26/2017	GL_JOURNAL	PAY0382043	36595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.07	
06/28/2017	GL_JOURNAL	PAY0384027	37309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.17	
06/28/2017	GL_JOURNAL	PAY0384027	37310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.07	
Number of Transactions 6						Totals	-135.28	0.00	0.00	135.28

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33	
04/27/2017	GL_JOURNAL	PAY0379825	37972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
05/26/2017	GL_JOURNAL	PAY0382043	38492	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	38493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17	
06/28/2017	GL_JOURNAL	PAY0384027	39207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	39208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 6						Totals	-16.50	0.00	0.00	16.50

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 168						Fund Totals 0000s	-171,300.06	0.00	0.00	171,300.06
Number of Transactions 168						Resource Totals 65003	-171,300.06	0.00	0.00	171,300.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	2986	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	860.00
05/10/2017	GL_JOURNAL	PAY0380893	2861	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	760.00
05/26/2017	GL_JOURNAL	PAY0382043	7630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	760.00
06/02/2017	GL_JOURNAL	0000382464	1	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	-3,520.00
06/07/2017	GL_JOURNAL	PAY0382683	2920	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-760.00
06/08/2017	GL_JOURNAL	0000382756	1	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	760.00
Number of Transactions 6						Totals	1,140.00	0.00	0.00	-1,140.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	3302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.79
05/10/2017	GL_JOURNAL	PAY0380893	6460	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	58.14
05/26/2017	GL_JOURNAL	PAY0382043	16717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	58.14
06/02/2017	GL_JOURNAL	0000382464	2	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	-269.28
06/07/2017	GL_JOURNAL	PAY0382683	6576	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-58.14
06/08/2017	GL_JOURNAL	0000382756	2	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	47.12
06/08/2017	GL_JOURNAL	0000382756	3	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	11.02
Number of Transactions 7						Totals	87.21	0.00	0.00	-87.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	3502	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.43
05/10/2017	GL_JOURNAL	PAY0380893	9114	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	34089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/02/2017	GL_JOURNAL	0000382464	3	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr		0.00	0.00	0.00	-1.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/14/2017
Run Time 14:03:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	96000	3502	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	9268	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.38	
06/08/2017	GL_JOURNAL	0000382756	4	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	0.38	
Number of Transactions 6						Totals	0.57	0.00	0.00	-0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	96000	3602	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7525	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	22.80	
05/10/2017	GL_JOURNAL	PWC0380924	7526	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	25.80	
06/02/2017	GL_JOURNAL	0000382464	4	No Jrnl Ref	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	-105.60	
06/08/2017	GL_JOURNAL	PWC0382697	7269	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-22.80	
06/08/2017	GL_JOURNAL	PWC0382697	7270	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.80	
06/08/2017	GL_JOURNAL	0000382756	5	4398609	05/31/2017/Transfer Other Clsfd NonUnion Hrly payr	0.00	0.00	0.00	22.80	
Number of Transactions 6						Totals	34.20	0.00	0.00	-34.20

	<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									
05/02/2017	GL_JOURNAL	PCD0380187	1358	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	26.34	
05/02/2017	GL_JOURNAL	PCD0380187	1374	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	30.07	
Number of Transactions 2						Totals	-56.41	0.00	0.00	56.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	96000	5735	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
06/02/2017	GL_JOURNAL	0000382469	1	ID28782	05/31/2017/Transfer fieldtrip expenses for Sandbur	0.00	0.00	0.00	-161.61
06/22/2017	GL_BD_JRNL	0000383790	152		06/22/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	153		06/22/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384486	76		06/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
 Run Date 07/14/2017
 Run Time 14:03:56

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	96000	5735	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,001.61	840.00	0.00	0.00	-161.61
Number of Transactions 31					Fund Totals 0000s	2,207.18	840.00	0.00	0.00	-1,367.18
Number of Transactions 31					Resource Totals 96000	2,207.18	840.00	0.00	0.00	-1,367.18
Number of Transactions 1,955					DeptID Totals 0219	-1,350,281.68	-10,531.00	0.00	-353.47	1,340,104.15
Number of Transactions 1,955					Report Totals	-1,350,281.68	-10,531.00	0.00	-353.47	1,340,104.15

End of Report