

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0219' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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									
06/29/2016	GL_BD_JRNL	ORG0360166	739		07/01/2016/Load 2016-17 Board-approved Original Bu		900.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1029	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	748.53	900.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	1957	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	740		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	363		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	364		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	637	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	454.41
09/08/2016	GL_JOURNAL	PAY0365332	638	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,898.57
09/28/2016	GL_JOURNAL	PAY0366300	2998	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,514.70
10/07/2016	GL_JOURNAL	PAY0366818	1349	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,060.29
Number of Transactions 7						Totals	-3,427.97	1,500.00	0.00	4,927.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	2101	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	126		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	742	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	838.49
Number of Transactions 2						Totals	-838.49	0.00	0.00	838.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	2401	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	127		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	736	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	807.71
Number of Transactions 2						Totals	-807.71	0.00	0.00	807.71

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	2451	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	741		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	2951	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	742		07/01/2016/Load 2016-17 Board-approved Original Bu	5,750.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1720	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	6.97	
09/28/2016	GL_JOURNAL	PAY0366300	6959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	216.63	
10/07/2016	GL_JOURNAL	PAY0366818	2739	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	120.07	
Number of Transactions 4						Totals	5,406.33	0.00	0.00	343.67
<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										
06/29/2016	GL_BD_JRNL	ORG0360186	1190		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1191		07/01/2016/Load 2016-17 Board-approved Original Bu	189.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	365		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	366		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1900	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	57.17	
09/08/2016	GL_JOURNAL	PAY0365332	1901	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	238.84	
09/28/2016	GL_JOURNAL	PAY0366300	8002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.55	
10/07/2016	GL_JOURNAL	PAY0366818	3187	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	133.39	
10/07/2016	GL_JOURNAL	PAY0366818	3188	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.06	
Number of Transactions 9						Totals	-337.01	0.00	0.00	639.01
<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3958		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3959		07/01/2016/Load 2016-17 Board-approved Original Bu	750.00	0.00	0.00	0.00	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3202	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	10442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.63
10/07/2016	GL_JOURNAL	PAY0366818	4068	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	7.75
10/10/2016	GL_BD_JRNL	0000366949	128		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	836	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	112.17
10/10/2016	GL_JOURNAL	0000366944	842	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	116.45
Number of Transactions 7						Totals	567.00	828.00	0.00	261.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	7013		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7014		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	368		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	367		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3014	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6.58
09/08/2016	GL_JOURNAL	PAY0365332	3015	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	27.54
09/28/2016	GL_JOURNAL	PAY0366300	12938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.96
10/07/2016	GL_JOURNAL	PAY0366818	4905	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	15.37
10/07/2016	GL_JOURNAL	PAY0366818	4906	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.19
Number of Transactions 9						Totals	-38.64	35.00	0.00	73.64

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	973		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	974		07/01/2016/Load 2016-17 Board-approved Original Bu	440.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3836	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.53
09/28/2016	GL_JOURNAL	PAY0366300	15519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.57
10/07/2016	GL_JOURNAL	PAY0366818	6187	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.19
10/10/2016	GL_BD_JRNL	0000366949	129		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1035	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	64.14
10/10/2016	GL_JOURNAL	0000366944	1029	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	61.79

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/20/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00000	3302	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals 333.78 486.00 0.00 0.00 152.22

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	7122		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	370		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	369		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4632	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.23
09/08/2016	GL_JOURNAL	PAY0365332	4633	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.96
09/28/2016	GL_JOURNAL	PAY0366300	29638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.75
10/07/2016	GL_BD_JRNL	0000366827	360		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7447	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.53
10/07/2016	GL_JOURNAL	PAY0366818	7448	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 9 Totals -1.55 1.00 0.00 0.00 2.55

<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									

06/29/2016	GL_BD_JRNL	ORG0360189	864		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5454	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	32230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.11
10/07/2016	GL_JOURNAL	PAY0366818	8715	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05
10/10/2016	GL_BD_JRNL	0000366949	131		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	130		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1227	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.40
10/10/2016	GL_JOURNAL	0000366944	1233	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.42

Number of Transactions 8 Totals 2.01 3.00 0.00 0.00 0.99

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0219	00000	3601	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3810		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3811		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	104		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	105		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1053	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.63	
09/09/2016	GL_JOURNAL	PWC0365365	1054	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	56.96	
10/10/2016	GL_JOURNAL	PWC0366828	1827	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1828	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81	
10/10/2016	GL_JOURNAL	PWC0366828	1829	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.44	
Number of Transactions 9						Totals	-80.38	72.00	0.00	152.38

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6496		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6497		07/01/2016/Load 2016-17 Board-approved Original Bu	173.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4204	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.21	
10/10/2016	GL_JOURNAL	PWC0366828	6450	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.60	
10/10/2016	GL_JOURNAL	PWC0366828	6451	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.50	
10/10/2016	GL_BD_JRNL	0000366949	132		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1326	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	25.15	
10/10/2016	GL_JOURNAL	0000366944	1320	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	24.23	
Number of Transactions 8						Totals	131.31	191.00	0.00	59.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	3702	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	134		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	133		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	941	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	1.11
10/10/2016	GL_JOURNAL	0000366944	936	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	3702	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 4 Totals -1.85 0.00 0.00 0.00 1.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	3995	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/10/2016	GL_BD_JRNL	0000366949	136		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	135		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1135	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	1.33
10/10/2016	GL_JOURNAL	0000366944	1129	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	1.28

Number of Transactions 4 Totals -2.61 0.00 0.00 0.00 2.61

<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									

04/22/2016	GL_BD_JRNL	PRE0355636	1228		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1229		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1230		07/01/2016/Load 2017 Preliminary 25% Budget for ac	916.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1231		07/01/2016/Load 2017 Preliminary 25% Budget for ac	150.00	0.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	4		Great Minds/161358/Eureka Math- A story of Units:	0.00	2,860.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	3		Great Minds/161358/Eureka Math- A story of Units:	0.00	2,600.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	2		Great Minds/161358/2Eureka Math- A story of Units:	0.00	2,860.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	7		Great Minds/161358/Shipping Charges	0.00	1,052.72	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	6		Great Minds/161358/Eureka Math- A story of Units:	0.00	1,950.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	5		Great Minds/161358/Eureka Math- A story of Units:	0.00	3,250.00	0.00	0.00
06/29/2016	REQ_PREENC	REQ336119	1		Great Minds/161358/Eureka Math- A story of Units:	0.00	2,860.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	551		07/01/2016/Load 2016-17 Board-approved Original Bu	22,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	552		07/01/2016/Load 2016-17 Board-approved Original Bu	3,664.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	553		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1231		07/01/2016/Reverse preliminary 25-percent budget u	-150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1230		07/01/2016/Reverse preliminary 25-percent budget u	-916.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1229		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1228		07/01/2016/Reverse preliminary 25-percent budget u	-1,875.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	8		Meredith Digital Inc/161358/TONER YELLOW HP Q5952A	0.00	119.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	00000	4301	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336582	7		Meredith Digital Inc/161358/TONER CYAN HP Q5951A C	0.00		238.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	6		Meredith Digital Inc/161358/TONER BLACK HP Q5950A	0.00		238.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	5		Meredith Digital Inc/161358/TONER MAGENTA HP CE263	0.00		379.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	4		Meredith Digital Inc/161358/TONER YELLOW HP CE262A	0.00		569.85	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	3		Meredith Digital Inc/161358/TONER CYAN HP CE261A C	0.00		379.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	2		Meredith Digital Inc/161358/TONER BLACK HP CE260A	0.00		309.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	1		Meredith Digital Inc/161358/TONER BLACK HP CE505A	0.00		208.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	10		Meredith Digital Inc/161358/TONER BLACK HP Q2612A	0.00		50.44	0.00	0.00
07/06/2016	REQ_PREENC	REQ336582	9		Meredith Digital Inc/161358/TONER MAGENTA HP Q5953	0.00		238.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336633	4		Scholastic Magazines/161358/Scholastic News Magazi	0.00		123.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336633	3		Scholastic Magazines/161358/Scholastic News Magazi	0.00		633.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336633	2		Scholastic Magazines/161358/Scholastic News Magazi	0.00		633.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336633	1		Scholastic Magazines/161358/Scholastic Magazine Le	0.00		510.72	0.00	0.00
07/06/2016	PO_POENC	0000288414	7	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288414	7	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	-257.04	0.00
07/06/2016	PO_POENC	0000288414	7	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	257.04	0.00
07/06/2016	PO_POENC	0000288414	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288414	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00		0.00	-54.00	0.00
07/06/2016	PO_POENC	0000288414	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00		0.00	54.00	0.00
07/06/2016	PO_POENC	0000288396	1	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		0.00	3,088.80	0.00
07/06/2016	PO_POENC	0000288396	1	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		-2,860.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	2	RREQ336119	GREAT MIND-001/2Eureka Math- A story of Units: Gra	0.00		0.00	3,088.80	0.00
07/06/2016	PO_POENC	0000288396	2	RREQ336119	GREAT MIND-001/2Eureka Math- A story of Units: Gra	0.00		-2,860.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	3	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		0.00	2,808.00	0.00
07/06/2016	PO_POENC	0000288396	3	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		-2,600.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	4	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		0.00	3,088.80	0.00
07/06/2016	PO_POENC	0000288396	4	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		-2,860.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	5	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		0.00	3,510.00	0.00
07/06/2016	PO_POENC	0000288396	5	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		-3,250.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	6	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		0.00	2,106.00	0.00
07/06/2016	PO_POENC	0000288396	6	RREQ336119	GREAT MIND-001/Eureka Math- A story of Units: Grad	0.00		-1,950.00	0.00	0.00
07/06/2016	PO_POENC	0000288396	7	RREQ336119	GREAT MIND-001/Shipping Charges	0.00		0.00	1,052.72	0.00
07/06/2016	PO_POENC	0000288396	7	RREQ336119	GREAT MIND-001/Shipping Charges	0.00		-1,052.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336790	1		161358/Reading A-Z & Raz-Kids (Software License fr	0.00		3,059.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336805	1		161358/Write Source Skills Book - Grade 2nd	0.00		1,093.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336782	2		Time For Kids/161358/Time For Kids Magazine - Grad	0.00		559.68	0.00	0.00
07/07/2016	REQ_PREENC	REQ336782	1		Time For Kids/161358/Time For Kids Magazine - Grad	0.00		517.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288441	8	RREQ336582	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-238.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	8	RREQ336582	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	-257.04	0.00
07/07/2016	PO_POENC	0000288441	8	RREQ336582	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	8	RREQ336582	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	257.04	0.00
07/07/2016	PO_POENC	0000288441	7	RREQ336582	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	-128.52	0.00
07/07/2016	PO_POENC	0000288441	7	RREQ336582	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	7	RREQ336582	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	128.52	0.00
07/07/2016	PO_POENC	0000288441	7	RREQ336582	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	128.52	0.00
07/07/2016	PO_POENC	0000288441	6	RREQ336582	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-238.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	6	RREQ336582	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	-257.04	0.00
07/07/2016	PO_POENC	0000288441	6	RREQ336582	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	6	RREQ336582	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	257.04	0.00
07/07/2016	PO_POENC	0000288441	6	RREQ336582	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	257.04	0.00
07/07/2016	PO_POENC	0000288441	3	RREQ336582	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	-213.84	0.00
07/07/2016	PO_POENC	0000288441	3	RREQ336582	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	3	RREQ336582	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	213.84	0.00
07/07/2016	PO_POENC	0000288441	3	RREQ336582	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	213.84	0.00
07/07/2016	PO_POENC	0000288441	2	RREQ336582	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	-309.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	2	RREQ336582	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	-333.72	0.00
07/07/2016	PO_POENC	0000288441	2	RREQ336582	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	2	RREQ336582	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	333.72	0.00
07/07/2016	PO_POENC	0000288441	2	RREQ336582	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	333.72	0.00
07/07/2016	PO_POENC	0000288441	4	RREQ336582	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	-569.85	0.00	0.00
07/07/2016	PO_POENC	0000288441	4	RREQ336582	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	-320.76	0.00
07/07/2016	PO_POENC	0000288441	4	RREQ336582	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	4	RREQ336582	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	320.76	0.00
07/07/2016	PO_POENC	0000288441	4	RREQ336582	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	320.76	0.00
07/07/2016	PO_POENC	0000288441	3	RREQ336582	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	-379.90	0.00	0.00
07/07/2016	PO_POENC	0000288441	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	-50.44	0.00	0.00
07/07/2016	PO_POENC	0000288441	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	-54.48	0.00
07/07/2016	PO_POENC	0000288441	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	54.48	0.00
07/07/2016	PO_POENC	0000288441	10	RREQ336582	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	54.48	0.00
07/07/2016	PO_POENC	0000288441	9	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-238.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	9	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	-257.04	0.00
07/07/2016	PO_POENC	0000288441	9	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	9	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	257.04	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288441	9	RREQ336582	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	257.04	0.00
07/07/2016	PO_POENC	0000288441	8	RREQ336582	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	257.04	0.00
07/07/2016	PO_POENC	0000288441	7	RREQ336582	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-119.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	5	RREQ336582	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	-379.90	0.00	0.00
07/07/2016	PO_POENC	0000288441	5	RREQ336582	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	-213.84	0.00
07/07/2016	PO_POENC	0000288441	5	RREQ336582	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	5	RREQ336582	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	213.84	0.00
07/07/2016	PO_POENC	0000288441	5	RREQ336582	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	213.84	0.00
07/07/2016	PO_POENC	0000288441	1	RREQ336582	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-208.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	1	RREQ336582	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-224.64	0.00
07/07/2016	PO_POENC	0000288441	1	RREQ336582	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288441	1	RREQ336582	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	224.64	0.00
07/07/2016	PO_POENC	0000288441	1	RREQ336582	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	224.64	0.00
07/08/2016	REQ_PREENC	REQ336847	1		161358/TeacherEase (Software License from http://w	0.00	809.55	0.00	0.00
07/08/2016	REQ_PREENC	REQ336856	4		Printer Cartridge USA/161358/Item-PRMHT413A-Toner-	0.00	203.97	0.00	0.00
07/08/2016	REQ_PREENC	REQ336856	3		Printer Cartridge USA/161358/Item-PRMHT412A-Toner-	0.00	203.97	0.00	0.00
07/08/2016	REQ_PREENC	REQ336856	2		Printer Cartridge USA/161358/Item-PRMHT411A-Toner-	0.00	203.97	0.00	0.00
07/08/2016	REQ_PREENC	REQ336856	1		Printer Cartridge USA/161358/Item-PRMHT410x-Toner-	0.00	176.97	0.00	0.00
07/08/2016	PO_POENC	0000288575	1	RREQ336790	LEARNING A-002/Reading A-Z & Raz-Kids (Software Li	0.00	-3,059.10	0.00	0.00
07/08/2016	PO_POENC	0000288575	1	RREQ336790	LEARNING A-002/Reading A-Z & Raz-Kids (Software Li	0.00	0.00	3,059.10	0.00
07/11/2016	PO_POENC	0000288657	1	RREQ336805	HOUGHTON M-001/Write Source Skills Book - Grade 2n	0.00	-1,093.75	0.00	0.00
07/11/2016	PO_POENC	0000288657	1	RREQ336805	HOUGHTON M-001/Write Source Skills Book - Grade 2n	0.00	0.00	1,296.09	0.00
07/11/2016	PO_POENC	0000288628	9	No REQ.	PRINTER CA-001/restocking fee/shipping fee	0.00	0.00	213.00	0.00
07/11/2016	PO_POENC	0000288628	8	No REQ.	PRINTER CA-001/CF412A COLOR LASERJET M452DN (HP)	0.00	0.00	-0.03	0.00
07/11/2016	PO_POENC	0000288628	8	No REQ.	PRINTER CA-001/CF412A COLOR LASERJET M452DN (HP)	0.00	0.00	0.03	0.00
07/11/2016	PO_POENC	0000288628	7	No REQ.	PRINTER CA-001/CF413A COLOR LASERJET M452DN (HP)	0.00	0.00	-0.03	0.00
07/11/2016	PO_POENC	0000288628	7	No REQ.	PRINTER CA-001/CF413A COLOR LASERJET M452DN (HP)	0.00	0.00	0.03	0.00
07/11/2016	PO_POENC	0000288628	6	No REQ.	PRINTER CA-001/CF411A COLOR LASERJET M452DN (HP)	0.00	0.00	-0.03	0.00
07/11/2016	PO_POENC	0000288628	6	No REQ.	PRINTER CA-001/CF411A COLOR LASERJET M452DN (HP)	0.00	0.00	0.03	0.00
07/11/2016	PO_POENC	0000288628	3	No REQ.	PRINTER CA-001/Item-PRMHT412A-Toner-Yellow-HPColor	0.00	-203.97	0.00	0.00
07/11/2016	PO_POENC	0000288628	3	No REQ.	PRINTER CA-001/Item-PRMHT412A-Toner-Yellow-HPColor	0.00	0.00	220.29	0.00
07/11/2016	PO_POENC	0000288628	2	No REQ.	PRINTER CA-001/Item-PRMHT411A-Toner-Cyan-HPColorLa	0.00	-203.97	0.00	0.00
07/11/2016	PO_POENC	0000288628	2	No REQ.	PRINTER CA-001/Item-PRMHT411A-Toner-Cyan-HPColorLa	0.00	0.00	220.29	0.00
07/11/2016	PO_POENC	0000288628	1	No REQ.	PRINTER CA-001/Item-PRMHT410x-Toner-Black-HPColorL	0.00	-176.97	0.00	0.00
07/11/2016	PO_POENC	0000288628	5	No REQ.	PRINTER CA-001/CF410X COLOR LASERJET M452DN (HP)	0.00	0.00	431.98	0.00
07/11/2016	PO_POENC	0000288628	4	No REQ.	PRINTER CA-001/Item-PRMHT413A-Toner-Magenta-HPColo	0.00	-203.97	0.00	0.00
07/11/2016	PO_POENC	0000288628	4	No REQ.	PRINTER CA-001/Item-PRMHT413A-Toner-Magenta-HPColo	0.00	0.00	220.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2016	PO_POENC	0000288628	1	No REQ.	PRINTER CA-001/Item-PRMHT410x-Toner-Black-HPColorL	0.00	0.00	191.13	0.00
07/12/2016	PO_POENC	0000288686	5	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-572.26	0.00	0.00
07/12/2016	PO_POENC	0000288686	5	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-618.04	0.00
07/12/2016	PO_POENC	0000288686	5	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288686	5	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	618.04	0.00
07/12/2016	PO_POENC	0000288686	5	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	618.04	0.00
07/12/2016	PO_POENC	0000288686	4	RREQ337097	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-269.78	0.00	0.00
07/12/2016	PO_POENC	0000288686	4	RREQ337097	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-291.36	0.00
07/12/2016	PO_POENC	0000288686	4	RREQ337097	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288686	4	RREQ337097	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	291.36	0.00
07/12/2016	PO_POENC	0000288686	4	RREQ337097	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	291.36	0.00
07/12/2016	PO_POENC	0000288686	2	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-67.20	0.00	0.00
07/12/2016	PO_POENC	0000288686	2	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	-72.58	0.00
07/12/2016	PO_POENC	0000288686	2	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288686	2	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	72.58	0.00
07/12/2016	PO_POENC	0000288686	2	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	72.58	0.00
07/12/2016	PO_POENC	0000288686	1	RREQ337097	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	-670.60	0.00	0.00
07/12/2016	PO_POENC	0000288686	1	RREQ337097	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	0.00	-724.25	0.00
07/12/2016	PO_POENC	0000288686	1	RREQ337097	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288686	1	RREQ337097	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	0.00	724.25	0.00
07/12/2016	PO_POENC	0000288686	1	RREQ337097	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	0.00	724.25	0.00
07/12/2016	PO_POENC	0000288686	3	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-90.30	0.00	0.00
07/12/2016	PO_POENC	0000288686	3	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-97.52	0.00
07/12/2016	PO_POENC	0000288686	3	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288686	3	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	97.52	0.00
07/12/2016	PO_POENC	0000288686	3	RREQ337097	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	97.52	0.00
07/12/2016	PO_POENC	0000288687	1	RREQ337100	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-408.36	0.00	0.00
07/12/2016	PO_POENC	0000288687	1	RREQ337100	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-441.03	0.00
07/12/2016	PO_POENC	0000288687	1	RREQ337100	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288687	1	RREQ337100	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	441.03	0.00
07/12/2016	PO_POENC	0000288687	1	RREQ337100	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	441.03	0.00
07/12/2016	REQ_PREENC	REQ337097	5		Office Depot/108808/Office Depot(R) Brand 100 Recy	0.00	-572.26	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	5		Office Depot/108808/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	5		Office Depot/108808/Office Depot(R) Brand 100 Recy	0.00	572.26	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	5		Office Depot/108808/Office Depot(R) Brand 100 Recy	0.00	572.26	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	4		Office Depot/108808/Just Basics(R) Wirebound Noteb	0.00	-269.78	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	4		Office Depot/108808/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337097	4		Office Depot/108808/Just Basics(R) Wirebound Noteb	0.00	269.78	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	4		Office Depot/108808/Just Basics(R) Wirebound Noteb	0.00	269.78	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	2		Office Depot/108808/Office Depot(R) Brand Semicirc	0.00	-67.20	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	2		Office Depot/108808/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	2		Office Depot/108808/Office Depot(R) Brand Semicirc	0.00	67.20	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	2		Office Depot/108808/Office Depot(R) Brand Semicirc	0.00	67.20	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	3		Office Depot/108808/Office Depot(R) Brand Transpar	0.00	-90.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	3		Office Depot/108808/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	3		Office Depot/108808/Office Depot(R) Brand Transpar	0.00	90.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	3		Office Depot/108808/Office Depot(R) Brand Transpar	0.00	90.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	1		Office Depot/108808/Casio(R) SL-300SV Handheld Dis	0.00	-670.60	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	1		Office Depot/108808/Casio(R) SL-300SV Handheld Dis	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	1		Office Depot/108808/Casio(R) SL-300SV Handheld Dis	0.00	670.60	0.00	0.00
07/12/2016	REQ_PREENC	REQ337097	1		Office Depot/108808/Casio(R) SL-300SV Handheld Dis	0.00	670.60	0.00	0.00
07/12/2016	REQ_PREENC	REQ337100	1		Office Depot/108808/Office Depot(R) Brand Composit	0.00	-408.36	0.00	0.00
07/12/2016	REQ_PREENC	REQ337100	1		Office Depot/108808/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337100	1		Office Depot/108808/Office Depot(R) Brand Composit	0.00	408.36	0.00	0.00
07/12/2016	REQ_PREENC	REQ337100	1		Office Depot/108808/Office Depot(R) Brand Composit	0.00	408.36	0.00	0.00
07/13/2016	AP_VOUCHER	00900850	1	P0000288687	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-441.03	0.00
07/13/2016	AP_VOUCHER	00900850	1	P0000288687	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	441.03
07/13/2016	AP_VOUCHER	00900869	5	P0000288686	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-618.04	0.00
07/13/2016	AP_VOUCHER	00900869	5	P0000288686	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	618.04
07/13/2016	AP_VOUCHER	00900869	4	P0000288686	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-291.36	0.00
07/13/2016	AP_VOUCHER	00900869	4	P0000288686	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	291.36
07/13/2016	AP_VOUCHER	00900869	3	P0000288686	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-97.52	0.00
07/13/2016	AP_VOUCHER	00900869	3	P0000288686	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	97.52
07/13/2016	AP_VOUCHER	00900869	2	P0000288686	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-72.58	0.00
07/13/2016	AP_VOUCHER	00900869	2	P0000288686	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	72.58
07/13/2016	AP_VOUCHER	00900869	1	P0000288686	OFFICE DEPOT/Casio(R) SL-300SV Handheld Dis	0.00	0.00	-724.25	0.00
07/13/2016	AP_VOUCHER	00900869	1	P0000288686	OFFICE DEPOT/Casio(R) SL-300SV Handheld Dis	0.00	0.00	0.00	724.25
07/13/2016	PO_POENC	0000288936	1	RREQ336847	TEACHER EA-001/TeacherEase (Software License from	0.00	-809.55	0.00	0.00
07/13/2016	PO_POENC	0000288936	1	RREQ336847	TEACHER EA-001/TeacherEase (Software License from	0.00	0.00	809.55	0.00
07/13/2016	PO_POENC	0000288916	3	RREQ336633	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288916	3	RREQ336633	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	0.00	-510.72	0.00
07/13/2016	PO_POENC	0000288916	3	RREQ336633	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	0.00	510.72	0.00
07/13/2016	PO_POENC	0000288916	2	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 1	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288916	2	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 1	0.00	0.00	-633.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288916	2	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 1	0.00	0.00	633.60	0.00
07/13/2016	PO_POENC	0000288916	1	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 2	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288916	1	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 2	0.00	0.00	-633.60	0.00
07/13/2016	PO_POENC	0000288916	1	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 2	0.00	0.00	633.60	0.00
07/13/2016	PO_POENC	0000288915	4	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 2	0.00	-633.60	0.00	0.00
07/13/2016	PO_POENC	0000288915	4	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 2	0.00	0.00	643.50	0.00
07/13/2016	PO_POENC	0000288915	3	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 1	0.00	-633.60	0.00	0.00
07/13/2016	PO_POENC	0000288915	3	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 1	0.00	0.00	643.50	0.00
07/13/2016	PO_POENC	0000288915	2	RREQ336633	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	-510.72	0.00	0.00
07/13/2016	PO_POENC	0000288915	2	RREQ336633	SCHOLASTIC MAG/Scholastic Magazine Let's Find Out	0.00	0.00	700.70	0.00
07/13/2016	PO_POENC	0000288915	1	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 3	0.00	-123.75	0.00	0.00
07/13/2016	PO_POENC	0000288915	1	RREQ336633	SCHOLASTIC MAG/Scholastic News Magazine - Grade 3	0.00	0.00	123.75	0.00
07/13/2016	PO_POENC	0000288923	1	RREQ336782	TIME FOR KIDS/Time For Kids Magazine - Grade 4th	0.00	0.00	513.04	0.00
07/13/2016	PO_POENC	0000288923	2	RREQ336782	TIME FOR KIDS/Time For Kids Magazine - Grade 5th	0.00	-559.68	0.00	0.00
07/13/2016	PO_POENC	0000288923	2	RREQ336782	TIME FOR KIDS/Time For Kids Magazine - Grade 5th	0.00	0.00	606.32	0.00
07/13/2016	PO_POENC	0000288923	1	RREQ336782	TIME FOR KIDS/Time For Kids Magazine - Grade 4th	0.00	-517.28	0.00	0.00
07/14/2016	AP_VOUCHER	00900926	3	P0000288628	PRINTER CA-001/Item-PRMHT412A-Toner-Yellow-HP	0.00	0.00	0.00	220.29
07/14/2016	AP_VOUCHER	00900926	2	P0000288628	PRINTER CA-001/Item-PRMHT411A-Toner-Cyan-HPCo	0.00	0.00	-220.29	0.00
07/14/2016	AP_VOUCHER	00900926	2	P0000288628	PRINTER CA-001/Item-PRMHT411A-Toner-Cyan-HPCo	0.00	0.00	0.00	220.29
07/14/2016	AP_VOUCHER	00900926	1	P0000288628	PRINTER CA-001/Item-PRMHT410x-Toner-Black-HPC	0.00	0.00	-191.13	0.00
07/14/2016	AP_VOUCHER	00900926	1	P0000288628	PRINTER CA-001/Item-PRMHT410x-Toner-Black-HPC	0.00	0.00	0.00	191.13
07/14/2016	AP_VOUCHER	00900926	4	P0000288628	PRINTER CA-001/Item-PRMHT413A-Toner-Magenta-H	0.00	0.00	-220.29	0.00
07/14/2016	AP_VOUCHER	00900926	4	P0000288628	PRINTER CA-001/Item-PRMHT413A-Toner-Magenta-H	0.00	0.00	0.00	220.29
07/14/2016	AP_VOUCHER	00900926	3	P0000288628	PRINTER CA-001/Item-PRMHT412A-Toner-Yellow-HP	0.00	0.00	-220.29	0.00
07/18/2016	AP_VOUCHER	00901070	10	P0000288441	MEREDITH D-001/TONER BLACK HP Q2612A COMPATAB	0.00	0.00	-54.48	0.00
07/18/2016	AP_VOUCHER	00901070	10	P0000288441	MEREDITH D-001/TONER BLACK HP Q2612A COMPATAB	0.00	0.00	0.00	54.48
07/18/2016	AP_VOUCHER	00901070	9	P0000288441	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-257.04	0.00
07/18/2016	AP_VOUCHER	00901070	9	P0000288441	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	257.04
07/18/2016	AP_VOUCHER	00901070	8	P0000288441	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-257.04	0.00
07/18/2016	AP_VOUCHER	00901070	8	P0000288441	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	257.04
07/18/2016	AP_VOUCHER	00901070	7	P0000288441	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-128.52	0.00
07/18/2016	AP_VOUCHER	00901070	7	P0000288441	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	128.52
07/18/2016	AP_VOUCHER	00901070	6	P0000288441	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-257.04	0.00
07/18/2016	AP_VOUCHER	00901070	6	P0000288441	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	257.04
07/18/2016	AP_VOUCHER	00901070	5	P0000288441	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-213.84	0.00
07/18/2016	AP_VOUCHER	00901070	5	P0000288441	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	213.84
07/18/2016	AP_VOUCHER	00901070	4	P0000288441	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-320.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2016	AP_VOUCHER	00901070	4	P0000288441	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	320.76
07/18/2016	AP_VOUCHER	00901070	3	P0000288441	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-213.84	0.00
07/18/2016	AP_VOUCHER	00901070	3	P0000288441	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	213.84
07/18/2016	AP_VOUCHER	00901070	2	P0000288441	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-333.72	0.00
07/18/2016	AP_VOUCHER	00901070	2	P0000288441	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	333.72
07/18/2016	AP_VOUCHER	00901070	1	P0000288441	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-224.64	0.00
07/18/2016	AP_VOUCHER	00901070	1	P0000288441	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	224.64
07/19/2016	REQ_PREENC	REQ337657	5		Office Depot/108808/BOOK COMP 8X10 WE RULED 3/8	0.00	792.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	4		Office Depot/108808/BOOK COMP 8X10 24SHT 1/2RULE	0.00	792.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	3		Office Depot/108808/Todays Teacher by Blue Sky(TM)	0.00	424.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	28		Office Depot/108808/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	27		Office Depot/108808/EXPO(R) White Board Cleaner 8	0.00	30.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	26		Office Depot/108808/EXPO(R) Dry-Erase Soft-Pile Er	0.00	49.44	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	25		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	24		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	96.56	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	23		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	145.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	22		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	21		Office Depot/108808/Office Depot(R) Brand T-Pins P	0.00	13.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	20		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	19		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00	171.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	13		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	18.24	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	12		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	17.64	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	11		Office Depot/108808/Dixon(R) Oriole Pencils Yellow	0.00	185.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	10		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00	220.80	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	9		Office Depot/108808/Scholastic Glue Sticks 1.4 Oz.	0.00	153.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	8		Office Depot/108808/Office Depot(R) Brand Pink Bev	0.00	32.52	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	7		Office Depot/108808/Office Depot(R) Brand Eraser C	0.00	20.40	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	6		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00	48.60	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	2		Office Depot/108808/AT-A-GLANCE(R) DayMinder(R) 14	0.00	13.79	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	1		Office Depot/108808/Pacon(R) Chart Pad 24 x 32 2-H	0.00	349.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	32		Office Depot/108808/Ticonderoga(R) Laddie Elementa	0.00	344.16	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	31		Office Depot/108808/Elmers(R) Glue-All Pourable Gl	0.00	26.38	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	30		Office Depot/108808/Elmers(R) Washable School Glue	0.00	163.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	29		Office Depot/108808/Avery(R) Hi-Liter(R) Desk-Styl	0.00	59.94	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	18		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	35.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	17		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	16		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00	16.04	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2016	REQ_PREENC	REQ337657	15		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00	14.36	0.00	0.00
07/19/2016	REQ_PREENC	REQ337657	14		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	15.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337671	1		Office Depot/108808/PAPER BOND 11X8.5	0.00	315.50	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	3		Office Depot/108808/OIC(R) Ideal Clamps Large Silv	0.00	10.74	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	2		Office Depot/108808/Office Depot(R) Brand Binder C	0.00	3.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337658	1		Office Depot/108808/OIC(R) Binder Clips Medium 1 1	0.00	12.75	0.00	0.00
07/22/2016	PO_POENC	0000255287	19	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-494.21	0.00
07/22/2016	PO_POENC	0000255287	19	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.21	0.00
07/22/2016	PO_POENC	0000255287	19	No REQ.	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.21	0.00
07/22/2016	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-215.14	0.00
07/22/2016	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	215.14	0.00
07/22/2016	PO_POENC	0000264688	2	No REQ.	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	215.14	0.00
07/25/2016	PO_POENC	0000289699	27	RREQ337657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-30.60	0.00	0.00
07/25/2016	PO_POENC	0000289699	10	RREQ337657	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-220.80	0.00	0.00
07/25/2016	PO_POENC	0000289699	11	RREQ337657	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	200.45	0.00
07/25/2016	PO_POENC	0000289699	11	RREQ337657	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-185.60	0.00	0.00
07/25/2016	PO_POENC	0000289699	12	RREQ337657	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	19.05	0.00
07/25/2016	PO_POENC	0000289699	18	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-35.43	0.00	0.00
07/25/2016	PO_POENC	0000289699	30	RREQ337657	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-163.20	0.00	0.00
07/25/2016	PO_POENC	0000289699	31	RREQ337657	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	28.49	0.00
07/25/2016	PO_POENC	0000289699	31	RREQ337657	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-26.38	0.00	0.00
07/25/2016	PO_POENC	0000289699	19	RREQ337657	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	185.33	0.00
07/25/2016	PO_POENC	0000289699	19	RREQ337657	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	-171.60	0.00	0.00
07/25/2016	PO_POENC	0000289699	22	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
07/25/2016	PO_POENC	0000289699	22	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-144.84	0.00	0.00
07/25/2016	PO_POENC	0000289699	23	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.82	0.00
07/25/2016	PO_POENC	0000289699	23	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-145.20	0.00	0.00
07/25/2016	PO_POENC	0000289699	24	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.28	0.00
07/25/2016	PO_POENC	0000289699	24	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-96.56	0.00	0.00
07/25/2016	PO_POENC	0000289699	25	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	130.36	0.00
07/25/2016	PO_POENC	0000289699	25	RREQ337657	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-120.70	0.00	0.00
07/25/2016	PO_POENC	0000289699	26	RREQ337657	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	53.40	0.00
07/25/2016	PO_POENC	0000289699	26	RREQ337657	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-49.44	0.00	0.00
07/25/2016	PO_POENC	0000289699	27	RREQ337657	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	33.05	0.00
07/25/2016	PO_POENC	0000289699	1	RREQ337657	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	377.14	0.00
07/25/2016	PO_POENC	0000289699	32	RREQ337657	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	371.69	0.00
07/25/2016	PO_POENC	0000289699	32	RREQ337657	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-344.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289699	4	RREQ337657	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	856.22	0.00
07/25/2016	PO_POENC	0000289699	4	RREQ337657	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-792.80	0.00	0.00
07/25/2016	PO_POENC	0000289699	5	RREQ337657	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	856.22	0.00
07/25/2016	PO_POENC	0000289699	5	RREQ337657	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-792.80	0.00	0.00
07/25/2016	PO_POENC	0000289699	6	RREQ337657	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	52.49	0.00
07/25/2016	PO_POENC	0000289699	14	RREQ337657	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-15.20	0.00	0.00
07/25/2016	PO_POENC	0000289699	15	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.51	0.00
07/25/2016	PO_POENC	0000289699	15	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-14.36	0.00	0.00
07/25/2016	PO_POENC	0000289699	16	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.32	0.00
07/25/2016	PO_POENC	0000289699	16	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-16.04	0.00	0.00
07/25/2016	PO_POENC	0000289699	17	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
07/25/2016	PO_POENC	0000289699	17	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
07/25/2016	PO_POENC	0000289699	18	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	38.26	0.00
07/25/2016	PO_POENC	0000289699	20	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
07/25/2016	PO_POENC	0000289699	20	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
07/25/2016	PO_POENC	0000289699	21	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	14.90	0.00
07/25/2016	PO_POENC	0000289699	21	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-13.80	0.00	0.00
07/25/2016	PO_POENC	0000289699	14	RREQ337657	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	16.42	0.00
07/25/2016	PO_POENC	0000289699	12	RREQ337657	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-17.64	0.00	0.00
07/25/2016	PO_POENC	0000289699	13	RREQ337657	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	19.70	0.00
07/25/2016	PO_POENC	0000289699	10	RREQ337657	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	238.46	0.00
07/25/2016	PO_POENC	0000289699	13	RREQ337657	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-18.24	0.00	0.00
07/25/2016	PO_POENC	0000289699	6	RREQ337657	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-48.60	0.00	0.00
07/25/2016	PO_POENC	0000289699	7	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.03	0.00
07/25/2016	PO_POENC	0000289699	1	RREQ337657	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-349.20	0.00	0.00
07/25/2016	PO_POENC	0000289699	2	RREQ337657	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14-Month	0.00	0.00	14.89	0.00
07/25/2016	PO_POENC	0000289699	2	RREQ337657	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14-Month	0.00	-13.79	0.00	0.00
07/25/2016	PO_POENC	0000289699	3	RREQ337657	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	0.00	458.46	0.00
07/25/2016	PO_POENC	0000289699	3	RREQ337657	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Monthl	0.00	-424.50	0.00	0.00
07/25/2016	PO_POENC	0000289699	7	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-20.40	0.00	0.00
07/25/2016	PO_POENC	0000289699	8	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	35.12	0.00
07/25/2016	PO_POENC	0000289699	8	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-32.52	0.00	0.00
07/25/2016	PO_POENC	0000289699	9	RREQ337657	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	165.63	0.00
07/25/2016	PO_POENC	0000289699	9	RREQ337657	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-153.36	0.00	0.00
07/25/2016	PO_POENC	0000289699	28	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
07/25/2016	PO_POENC	0000289699	28	RREQ337657	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-14.28	0.00	0.00
07/25/2016	PO_POENC	0000289699	29	RREQ337657	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	64.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289699	29	RREQ337657	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-59.94	0.00	0.00
07/25/2016	PO_POENC	0000289699	30	RREQ337657	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	176.26	0.00
07/25/2016	PO_POENC	0000289701	1	RREQ337671	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	340.74	0.00
07/25/2016	PO_POENC	0000289701	1	RREQ337671	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-315.50	0.00	0.00
07/25/2016	PO_POENC	0000289700	1	RREQ337658	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-12.75	0.00	0.00
07/25/2016	PO_POENC	0000289700	2	RREQ337658	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	3.24	0.00
07/25/2016	PO_POENC	0000289700	2	RREQ337658	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-3.00	0.00	0.00
07/25/2016	PO_POENC	0000289700	3	RREQ337658	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	11.60	0.00
07/25/2016	PO_POENC	0000289700	3	RREQ337658	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-10.74	0.00	0.00
07/25/2016	PO_POENC	0000289700	1	RREQ337658	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	13.77	0.00
07/26/2016	AP_VOUCHER	00902230	1	P0000289701	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-340.74	0.00
07/26/2016	AP_VOUCHER	00902230	1	P0000289701	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	485.46
07/26/2016	AP_VOUCHER	00902234	1	P0000289699	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	377.14
07/26/2016	AP_VOUCHER	00902234	1	P0000289699	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-377.14	0.00
07/26/2016	AP_VOUCHER	00902234	24	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-104.28	0.00
07/26/2016	AP_VOUCHER	00902234	25	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.36
07/26/2016	AP_VOUCHER	00902234	25	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.36	0.00
07/26/2016	AP_VOUCHER	00902234	26	P0000289699	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	53.40
07/26/2016	AP_VOUCHER	00902234	26	P0000289699	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-53.40	0.00
07/26/2016	AP_VOUCHER	00902234	27	P0000289699	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	33.05
07/26/2016	AP_VOUCHER	00902234	27	P0000289699	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-33.05	0.00
07/26/2016	AP_VOUCHER	00902234	28	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	15.42
07/26/2016	AP_VOUCHER	00902234	28	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-15.42	0.00
07/26/2016	AP_VOUCHER	00902234	29	P0000289699	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	176.26
07/26/2016	AP_VOUCHER	00902234	31	P0000289699	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	371.69
07/26/2016	AP_VOUCHER	00902234	31	P0000289699	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-371.69	0.00
07/26/2016	AP_VOUCHER	00902234	29	P0000289699	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-176.26	0.00
07/26/2016	AP_VOUCHER	00902234	30	P0000289699	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	28.49
07/26/2016	AP_VOUCHER	00902234	30	P0000289699	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-28.49	0.00
07/26/2016	AP_VOUCHER	00902234	2	P0000289699	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14	0.00	0.00	0.00	14.89
07/26/2016	AP_VOUCHER	00902234	2	P0000289699	OFFICE DEPOT/AT-A-GLANCE(R) DayMinder(R) 14	0.00	0.00	-14.89	0.00
07/26/2016	AP_VOUCHER	00902234	3	P0000289699	OFFICE DEPOT/Todays Teacher by Blue Sky(TM)	0.00	0.00	0.00	458.46
07/26/2016	AP_VOUCHER	00902234	3	P0000289699	OFFICE DEPOT/Todays Teacher by Blue Sky(TM)	0.00	0.00	-458.46	0.00
07/26/2016	AP_VOUCHER	00902234	4	P0000289699	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	856.23
07/26/2016	AP_VOUCHER	00902234	4	P0000289699	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-856.22	0.00
07/26/2016	AP_VOUCHER	00902234	24	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	104.28
07/26/2016	AP_VOUCHER	00902234	14	P0000289699	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-16.42	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	AP_VOUCHER	00902234	15	P0000289699	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	15.51
07/26/2016	AP_VOUCHER	00902234	15	P0000289699	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-15.51	0.00
07/26/2016	AP_VOUCHER	00902234	12	P0000289699	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-19.05	0.00
07/26/2016	AP_VOUCHER	00902234	13	P0000289699	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	19.70
07/26/2016	AP_VOUCHER	00902234	13	P0000289699	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-19.70	0.00
07/26/2016	AP_VOUCHER	00902234	14	P0000289699	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	16.42
07/26/2016	AP_VOUCHER	00902234	5	P0000289699	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	856.22
07/26/2016	AP_VOUCHER	00902234	5	P0000289699	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-856.22	0.00
07/26/2016	AP_VOUCHER	00902234	6	P0000289699	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	52.49
07/26/2016	AP_VOUCHER	00902234	6	P0000289699	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-52.49	0.00
07/26/2016	AP_VOUCHER	00902234	7	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.03
07/26/2016	AP_VOUCHER	00902234	7	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.03	0.00
07/26/2016	AP_VOUCHER	00902234	8	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	35.12
07/26/2016	AP_VOUCHER	00902234	8	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-35.12	0.00
07/26/2016	AP_VOUCHER	00902234	9	P0000289699	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	165.63
07/26/2016	AP_VOUCHER	00902234	9	P0000289699	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-165.63	0.00
07/26/2016	AP_VOUCHER	00902234	10	P0000289699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	238.46
07/26/2016	AP_VOUCHER	00902234	10	P0000289699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-238.46	0.00
07/26/2016	AP_VOUCHER	00902234	11	P0000289699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	511.49
07/26/2016	AP_VOUCHER	00902234	11	P0000289699	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-200.45	0.00
07/26/2016	AP_VOUCHER	00902234	12	P0000289699	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	19.05
07/26/2016	AP_VOUCHER	00902234	16	P0000289699	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.32
07/26/2016	AP_VOUCHER	00902234	16	P0000289699	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.32	0.00
07/26/2016	AP_VOUCHER	00902234	17	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58
07/26/2016	AP_VOUCHER	00902234	17	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.58	0.00
07/26/2016	AP_VOUCHER	00902234	18	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	38.26
07/26/2016	AP_VOUCHER	00902234	18	P0000289699	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-38.26	0.00
07/26/2016	AP_VOUCHER	00902234	19	P0000289699	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	190.90
07/26/2016	AP_VOUCHER	00902234	19	P0000289699	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-185.33	0.00
07/26/2016	AP_VOUCHER	00902234	20	P0000289699	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
07/26/2016	AP_VOUCHER	00902234	20	P0000289699	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
07/26/2016	AP_VOUCHER	00902234	21	P0000289699	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	14.90
07/26/2016	AP_VOUCHER	00902234	21	P0000289699	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-14.90	0.00
07/26/2016	AP_VOUCHER	00902234	22	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.43
07/26/2016	AP_VOUCHER	00902234	22	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.43	0.00
07/26/2016	AP_VOUCHER	00902234	23	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.82
07/26/2016	AP_VOUCHER	00902234	23	P0000289699	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2016	AP_VOUCHER	00902237	3	P0000289700	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-11.60	0.00
07/26/2016	AP_VOUCHER	00902237	1	P0000289700	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	13.77
07/26/2016	AP_VOUCHER	00902237	1	P0000289700	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-13.77	0.00
07/26/2016	AP_VOUCHER	00902237	2	P0000289700	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	3.24
07/26/2016	AP_VOUCHER	00902237	2	P0000289700	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-3.24	0.00
07/26/2016	AP_VOUCHER	00902237	3	P0000289700	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	11.60
07/26/2016	AP_VOUCHER	00902244	1	P0000289699	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	64.74
07/26/2016	AP_VOUCHER	00902244	1	P0000289699	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-64.74	0.00
08/11/2016	REQ_PREENC	REQ338807	20		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	21		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	22		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	23		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	24		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	25		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	1		Office Depot/108808/Pacon(R) Plain Newsprint 8 1/2	0.00	149.70	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	11		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	4		Office Depot/108808/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	5		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	6		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	7.27	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	7		Office Depot/108808/Energizer(R) Industrial Alkali	0.00	9.23	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	8		Office Depot/108808/Scotch(R) Tear-By-Hand Packagi	0.00	49.98	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	9		Office Depot/108808/Scotch(R) Multi-Use Duct Tape	0.00	21.36	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	10		Office Depot/108808/ScotchBlue(TM) Painters Tape 0	0.00	44.59	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	3		Office Depot/108808/Duracell(R) Coppertop Alkaline	0.00	17.59	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	2		Office Depot/108808/Pacon(R) Manila Drawing Paper	0.00	362.40	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	12		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	13		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	14		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	15		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	19		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	17		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	18		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338807	16		Office Depot/108808/Tru-Ray(R) 50 Recycled Constr	0.00	119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	13	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	11	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290679	11	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290679	12	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	PO_POENC	0000290679	12	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	13	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	14	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290679	14	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290679	15	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
08/11/2016	PO_POENC	0000290679	15	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
08/11/2016	PO_POENC	0000290679	16	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	16	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	2	RREQ338807	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	391.39	0.00
08/11/2016	PO_POENC	0000290679	1	RREQ338807	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	161.68	0.00
08/11/2016	PO_POENC	0000290679	1	RREQ338807	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	-149.70	0.00	0.00
08/11/2016	PO_POENC	0000290679	17	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	17	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	18	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290679	18	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290679	19	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290679	19	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290679	20	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	20	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	3	RREQ338807	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-17.59	0.00	0.00
08/11/2016	PO_POENC	0000290679	3	RREQ338807	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	19.00	0.00
08/11/2016	PO_POENC	0000290679	2	RREQ338807	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-362.40	0.00	0.00
08/11/2016	PO_POENC	0000290679	4	RREQ338807	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
08/11/2016	PO_POENC	0000290679	4	RREQ338807	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
08/11/2016	PO_POENC	0000290679	21	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	21	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	22	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	22	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	23	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	23	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	24	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.52	0.00
08/11/2016	PO_POENC	0000290679	24	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
08/11/2016	PO_POENC	0000290679	25	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290679	25	RREQ338807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290679	5	RREQ338807	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	0.00
08/11/2016	PO_POENC	0000290679	5	RREQ338807	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
08/11/2016	PO_POENC	0000290679	6	RREQ338807	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	7.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290679	6	RREQ338807	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-7.27	0.00	0.00
08/11/2016	PO_POENC	0000290679	7	RREQ338807	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	9.97	0.00
08/11/2016	PO_POENC	0000290679	7	RREQ338807	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-9.23	0.00	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	-49.98	0.00	0.00
08/11/2016	PO_POENC	0000290679	9	RREQ338807	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	23.07	0.00
08/11/2016	PO_POENC	0000290679	9	RREQ338807	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-21.36	0.00	0.00
08/11/2016	PO_POENC	0000290679	10	RREQ338807	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	48.16	0.00
08/11/2016	PO_POENC	0000290679	10	RREQ338807	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	-44.59	0.00	0.00
08/13/2016	AP_VOUCHER	00905139	2	P0000290679	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packagi	0.00	0.00	-53.98	0.00
08/13/2016	AP_VOUCHER	00905139	3	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/13/2016	AP_VOUCHER	00905139	3	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/13/2016	AP_VOUCHER	00905139	1	P0000290679	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	391.39
08/13/2016	AP_VOUCHER	00905139	1	P0000290679	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-391.39	0.00
08/13/2016	AP_VOUCHER	00905139	2	P0000290679	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packagi	0.00	0.00	0.00	53.98
08/15/2016	AP_VOUCHER	00905355	20	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/15/2016	AP_VOUCHER	00905355	20	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/15/2016	AP_VOUCHER	00905355	1	P0000290679	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	0.00	161.67
08/15/2016	AP_VOUCHER	00905355	1	P0000290679	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/	0.00	0.00	-161.67	0.00
08/15/2016	AP_VOUCHER	00905355	2	P0000290679	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	19.00
08/15/2016	AP_VOUCHER	00905355	2	P0000290679	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-19.00	0.00
08/15/2016	AP_VOUCHER	00905355	3	P0000290679	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
08/15/2016	AP_VOUCHER	00905355	3	P0000290679	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
08/15/2016	AP_VOUCHER	00905355	4	P0000290679	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
08/15/2016	AP_VOUCHER	00905355	18	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	18	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	19	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	19	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	13	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	13	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	14	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	14	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	15	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	15	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	16	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	16	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	17	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905355	17	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	4	P0000290679	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
08/15/2016	AP_VOUCHER	00905355	5	P0000290679	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.85
08/15/2016	AP_VOUCHER	00905355	5	P0000290679	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.85	0.00
08/15/2016	AP_VOUCHER	00905355	6	P0000290679	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	9.97
08/15/2016	AP_VOUCHER	00905355	6	P0000290679	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-9.97	0.00
08/15/2016	AP_VOUCHER	00905355	7	P0000290679	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	48.16
08/15/2016	AP_VOUCHER	00905355	7	P0000290679	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-48.16	0.00
08/15/2016	AP_VOUCHER	00905355	8	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/15/2016	AP_VOUCHER	00905355	8	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/15/2016	AP_VOUCHER	00905355	9	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	9	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	10	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52
08/15/2016	AP_VOUCHER	00905355	10	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.52	0.00
08/15/2016	AP_VOUCHER	00905355	11	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/15/2016	AP_VOUCHER	00905355	11	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/15/2016	AP_VOUCHER	00905355	12	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.57
08/15/2016	AP_VOUCHER	00905355	12	P0000290679	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.57	0.00
08/18/2016	AP_VOUCHER	00906352	1	P0000290679	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	23.07
08/18/2016	AP_VOUCHER	00906352	1	P0000290679	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-23.07	0.00
08/22/2016	AP_VOUCHER	00906889	1	P0000290679	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packagi	0.00	0.00	53.98	0.00
08/22/2016	AP_VOUCHER	00906889	1	P0000290679	OFFICE DEPOT/Scotch(R) Tear-By-Hand Packagi	0.00	0.00	0.00	-53.98
08/25/2016	REQ_PREENC	REQ340310	5		Office Depot/108808/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340310	4		Office Depot/108808/Office Depot(R) Brand Packagin	0.00	17.22	0.00	0.00
08/25/2016	REQ_PREENC	REQ340310	3		Office Depot/108808/Crayola(R) Large Crayon Set As	0.00	283.20	0.00	0.00
08/25/2016	REQ_PREENC	REQ340310	2		Office Depot/108808/Crayola(R) Standard Crayon Set	0.00	141.12	0.00	0.00
08/25/2016	REQ_PREENC	REQ340310	1		Office Depot/108808/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
08/25/2016	PO_POENC	0000292008	5	RREQ340310	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
08/25/2016	PO_POENC	0000292008	4	RREQ340310	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-17.22	0.00	0.00
08/25/2016	PO_POENC	0000292008	4	RREQ340310	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	18.60	0.00
08/25/2016	PO_POENC	0000292008	5	RREQ340310	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
08/25/2016	PO_POENC	0000292008	3	RREQ340310	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-283.20	0.00	0.00
08/25/2016	PO_POENC	0000292008	3	RREQ340310	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	305.86	0.00
08/25/2016	PO_POENC	0000292008	2	RREQ340310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-141.12	0.00	0.00
08/25/2016	PO_POENC	0000292008	2	RREQ340310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	152.41	0.00
08/25/2016	PO_POENC	0000292008	1	RREQ340310	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47	0.00	0.00
08/25/2016	PO_POENC	0000292008	1	RREQ340310	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
08/26/2016	AP_VOUCHER	00908370	5	P0000292008	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	47.00	
08/26/2016	AP_VOUCHER	00908370	4	P0000292008	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-18.60	0.00	
08/26/2016	AP_VOUCHER	00908370	4	P0000292008	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	18.60	
08/26/2016	AP_VOUCHER	00908370	3	P0000292008	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-305.86	0.00	
08/26/2016	AP_VOUCHER	00908370	3	P0000292008	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	305.86	
08/26/2016	AP_VOUCHER	00908370	2	P0000292008	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-152.41	0.00	
08/26/2016	AP_VOUCHER	00908370	2	P0000292008	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	152.41	
08/26/2016	AP_VOUCHER	00908370	1	P0000292008	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.75	0.00	
08/26/2016	AP_VOUCHER	00908370	1	P0000292008	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.75	
08/26/2016	AP_VOUCHER	00908370	5	P0000292008	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-47.00	0.00	
09/09/2016	AP_VOUCHER	00911241	1	P0000288575	LEARNING A-002/Reading A-Z & Raz-Kids (Softwa	0.00	0.00	0.00	3,059.10	
09/09/2016	AP_VOUCHER	00911241	1	P0000288575	LEARNING A-002/Reading A-Z & Raz-Kids (Softwa	0.00	0.00	-3,059.10	0.00	
09/12/2016	AP_VOUCHER	00911570	1	P0000288657	HOUGHTON M-001/Write Source Skills Book - Gra	0.00	0.00	0.00	1,305.45	
09/12/2016	AP_VOUCHER	00911570	1	P0000288657	HOUGHTON M-001/Write Source Skills Book - Gra	0.00	0.00	-1,296.09	0.00	
09/19/2016	AP_VOUCHER	00913036	1	P0000288936	TEACHER EA-001/TeacherEase (Software License	0.00	0.00	-809.55	0.00	
09/19/2016	AP_VOUCHER	00913036	1	P0000288936	TEACHER EA-001/TeacherEase (Software License	0.00	0.00	0.00	809.55	
09/21/2016	AP_VOUCHER	00913711	2	P0000288923	TIME FOR KIDS/Time For Kids Magazine - Grade	0.00	0.00	-606.32	0.00	
09/21/2016	AP_VOUCHER	00913711	2	P0000288923	TIME FOR KIDS/Time For Kids Magazine - Grade	0.00	0.00	0.00	606.32	
09/21/2016	AP_VOUCHER	00913711	1	P0000288923	TIME FOR KIDS/Time For Kids Magazine - Grade	0.00	0.00	-513.04	0.00	
09/21/2016	AP_VOUCHER	00913711	1	P0000288923	TIME FOR KIDS/Time For Kids Magazine - Grade	0.00	0.00	0.00	513.04	
09/29/2016	AP_VOUCHER	00915613	1	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	0.00	3,104.19	
09/29/2016	AP_VOUCHER	00915613	1	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	-3,088.80	0.00	
09/29/2016	AP_VOUCHER	00915613	2	P0000288396	GREAT MIND-001/2Eureka Math- A story of Units	0.00	0.00	0.00	3,104.19	
09/29/2016	AP_VOUCHER	00915613	2	P0000288396	GREAT MIND-001/2Eureka Math- A story of Units	0.00	0.00	-3,088.80	0.00	
09/29/2016	AP_VOUCHER	00915613	3	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	0.00	2,821.99	
09/29/2016	AP_VOUCHER	00915613	3	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	-2,808.00	0.00	
09/29/2016	AP_VOUCHER	00915613	4	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	0.00	3,104.19	
09/29/2016	AP_VOUCHER	00915613	4	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	-3,088.80	0.00	
09/29/2016	AP_VOUCHER	00915613	5	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	0.00	3,527.49	
09/29/2016	AP_VOUCHER	00915613	5	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	-3,510.00	0.00	
09/29/2016	AP_VOUCHER	00915613	6	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	0.00	2,116.49	
09/29/2016	AP_VOUCHER	00915613	6	P0000288396	GREAT MIND-001/Eureka Math- A story of Units:	0.00	0.00	-2,106.00	0.00	
09/29/2016	AP_VOUCHER	00915613	7	P0000288396	GREAT MIND-001/Shipping Charges	0.00	0.00	0.00	964.58	
09/29/2016	AP_VOUCHER	00915613	7	P0000288396	GREAT MIND-001/Shipping Charges	0.00	0.00	-964.58	0.00	
Number of Transactions 608										
Totals						-15,935.92	26,764.00	0.00	3,672.17	39,027.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	5614	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1232		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3101		07/01/2016/Load 2016-17 Board-approved Original Bu		9,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1232		07/01/2016/Reverse preliminary 25-percent budget u		-2,250.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	193	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	411.42
09/20/2016	GL_JOURNAL	0000365916	214	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	465.48
Number of Transactions 5						Totals	8,123.10	9,000.00	0.00	876.90
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	1233		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3701		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1233		07/01/2016/Reverse preliminary 25-percent budget u		-1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	5915	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1234		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4450		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1234		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	792	8585308687	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.66
08/22/2016	GL_JOURNAL	0000364483	793	8586930297	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.66
08/22/2016	GL_JOURNAL	0000364483	794	8586933896	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.32
08/22/2016	GL_JOURNAL	0000364483	795	8586937656	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.66
08/30/2016	GL_JOURNAL	0000364871	792	8585308687	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.66
08/30/2016	GL_JOURNAL	0000364871	793	8586930297	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.66
08/30/2016	GL_JOURNAL	0000364871	794	8586933896	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.32
08/30/2016	GL_JOURNAL	0000364871	795	8586937656	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.66
08/30/2016	GL_JOURNAL	0000364874	792	8585308687	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.66
08/30/2016	GL_JOURNAL	0000364874	793	8586930297	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.66
08/30/2016	GL_JOURNAL	0000364874	795	8586937656	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.66
08/30/2016	GL_JOURNAL	0000364874	794	8586933896	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	5915	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	795	8586937656	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.32	
09/27/2016	GL_JOURNAL	0000366240	792	8585308687	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.32	
09/27/2016	GL_JOURNAL	0000366240	793	8586930297	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.32	
09/27/2016	GL_JOURNAL	0000366240	794	8586933896	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.48	
Number of Transactions 19						Totals	843.26	1,000.00	0.00	156.74
Number of Transactions 728						Fund Totals 0000s	1,283.19	53,432.00	0.00	3,672.17
Number of Transactions 728						Resource Totals 00000	1,283.19	53,432.00	0.00	3,672.17
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	2034		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2035		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5208	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	70.56	
09/28/2016	GL_JOURNAL	PAY0366300	6837	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	509.58	
Number of Transactions 4						Totals	5,035.86	5,616.00	0.00	580.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00001	3202	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3960		07/01/2016/Load 2016-17 Board-approved Original Bu	733.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	733.00	733.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00001	3302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	975		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	00001	3302	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	12401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.41
09/28/2016	GL_JOURNAL	PAY0366300	15520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.98
Number of Transactions 3						Totals	385.61	430.00	0.00	44.39

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	865		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16819	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	32231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	2.72	3.00	0.00	0.28

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6498		07/01/2016/Load 2016-17 Board-approved Original Bu		169.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4205	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.12
10/10/2016	GL_JOURNAL	PWC0366828	6452	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	15.29
Number of Transactions 3						Totals	151.59	169.00	0.00	17.41

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2663		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2696	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.09
10/10/2016	GL_JOURNAL	PRM0366829	3071	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	6.24	7.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00001	3995	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6853		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00	0.00
Number of Transactions 18						Fund Totals 0000s	6,324.02	6,967.00	0.00	642.98
Number of Transactions 18						Resource Totals 00001	6,324.02	6,967.00	0.00	642.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00005	5614	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	85		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00005	5916	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	457		07/08/2016/Transfer of appropriations from resourc		2,236.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	796	8585497895	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.52
08/22/2016	GL_JOURNAL	0000364483	797	8585497899	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.99
08/22/2016	GL_JOURNAL	0000364483	798	8585497902	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	46.77
08/22/2016	GL_JOURNAL	0000364483	799	8585497933	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.66
08/22/2016	GL_JOURNAL	0000364483	800	8585660510	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.69
08/22/2016	GL_JOURNAL	0000364483	801	8585660511	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.66
08/22/2016	GL_JOURNAL	0000364483	802	8585660512	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.71
08/22/2016	GL_JOURNAL	0000364483	803	8585660513	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.69
08/30/2016	GL_JOURNAL	0000364871	796	8585497895	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.52
08/30/2016	GL_JOURNAL	0000364871	797	8585497899	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.99
08/30/2016	GL_JOURNAL	0000364871	803	8585660513	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.69
08/30/2016	GL_JOURNAL	0000364871	802	8585660512	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.71
08/30/2016	GL_JOURNAL	0000364871	801	8585660511	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.66
08/30/2016	GL_JOURNAL	0000364871	800	8585660510	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.69

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00005	5916	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	799	8585497933	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.66		
08/30/2016	GL_JOURNAL	0000364871	798	8585497902	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-46.77		
08/30/2016	GL_JOURNAL	0000364874	803	8585660513	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	21.69		
08/30/2016	GL_JOURNAL	0000364874	802	8585660512	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	21.71		
08/30/2016	GL_JOURNAL	0000364874	801	8585660511	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	21.66		
08/30/2016	GL_JOURNAL	0000364874	800	8585660510	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	21.69		
08/30/2016	GL_JOURNAL	0000364874	799	8585497933	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.66		
08/30/2016	GL_JOURNAL	0000364874	798	8585497902	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	46.77		
08/30/2016	GL_JOURNAL	0000364874	797	8585497899	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	23.99		
08/30/2016	GL_JOURNAL	0000364874	796	8585497895	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.52		
09/27/2016	GL_JOURNAL	0000366240	800	8585660510	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	17.32		
09/27/2016	GL_JOURNAL	0000366240	801	8585660511	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	17.32		
09/27/2016	GL_JOURNAL	0000366240	802	8585660512	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	17.32		
09/27/2016	GL_JOURNAL	0000366240	803	8585660513	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	17.32		
09/27/2016	GL_JOURNAL	0000366240	799	8585497933	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.32		
09/27/2016	GL_JOURNAL	0000366240	798	8585497902	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	23.15		
09/27/2016	GL_JOURNAL	0000366240	797	8585497899	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.52		
09/27/2016	GL_JOURNAL	0000366240	796	8585497895	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.32		
Number of Transactions 33						Totals	1,887.72	2,236.00	0.00	0.00	348.28	
Number of Transactions 34						Fund	Totals 0000s	1,887.72	2,236.00	0.00	0.00	348.28
Number of Transactions 34						Resource	Totals 00005	1,887.72	2,236.00	0.00	0.00	348.28
<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												
06/29/2016	GL_BD_JRNL	ORG0360112	2696		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2697		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2698		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2699		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2700		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2701		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	2702		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2692		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2693		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2694		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2695		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2703		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2704		07/01/2016/Load 2016-17 Board-approved Original Bu	93,745.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2705		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2706		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2707		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2708		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2709		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2710		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2711		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2712		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2713		07/01/2016/Load 2016-17 Board-approved Original Bu	62,497.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	407	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	90,081.82	
08/31/2016	GL_JOURNAL	PAY0364892	406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90,529.38	
09/08/2016	GL_JOURNAL	PAY0365332	10	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	447.56	
09/28/2016	GL_JOURNAL	PAY0366300	465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	170,324.52	
Number of Transactions 26						Totals	1,372,210.72	1,723,594.00	0.00	0.00	351,383.28

<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											
06/29/2016	GL_BD_JRNL	ORG0360112	2714		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	598.51	
09/28/2016	GL_JOURNAL	PAY0366300	2303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,294.28	
Number of Transactions 3						Totals	20,501.21	23,394.00	0.00	0.00	2,892.79

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	1308	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2715		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1735	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2716		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,952.62	
Number of Transactions 2						Totals	90,925.38	100,878.00	0.00	9,952.62

<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										
06/29/2016	GL_BD_JRNL	ORG0360164	2016		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2017		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	632	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,808.21	
09/28/2016	GL_JOURNAL	PAY0366300	5907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,357.97	
10/10/2016	GL_JOURNAL	0000366944	27	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-807.71	
Number of Transactions 6						Totals	62,506.69	74,738.00	0.00	12,231.31

<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									
06/29/2016	GL_BD_JRNL	ORG0360164	2018		07/01/2016/Load 2016-17 Board-approved Original Bu	4,916.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2019		07/01/2016/Load 2016-17 Board-approved Original Bu	3,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2020		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5209	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	119.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2905	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	861.37
Number of Transactions 5						Totals	9,832.36	10,813.00	0.00	980.64

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	3101	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1192		07/01/2016/Load 2016-17 Board-approved Original Bu	216,828.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1193		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1194		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5480	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5481	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,332.27
08/31/2016	GL_JOURNAL	PAY0364892	6079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	6080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	75.29
08/31/2016	GL_JOURNAL	PAY0364892	6081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,388.58
09/08/2016	GL_JOURNAL	PAY0365332	1902	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	56.30
09/28/2016	GL_JOURNAL	PAY0366300	8005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21,426.77
09/28/2016	GL_JOURNAL	PAY0366300	8004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	288.62
09/28/2016	GL_JOURNAL	PAY0366300	8003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,590.45
Number of Transactions 12						Totals	198,946.90	248,782.00	0.00	49,835.10

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	3202	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3961		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3962		07/01/2016/Load 2016-17 Board-approved Original Bu	1,411.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8134	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	528.88
09/28/2016	GL_JOURNAL	PAY0366300	10439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,048.58
10/10/2016	GL_JOURNAL	0000366944	127	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-112.17
Number of Transactions 5						Totals	9,698.71	11,164.00	0.00	1,465.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3301	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7015		07/01/2016/Load 2016-17 Board-approved Original Bu	24,992.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7016		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7017		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8957	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.26	
07/27/2016	GL_JOURNAL	PAY0362517	8958	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,306.19	
08/31/2016	GL_JOURNAL	PAY0364892	10352	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,312.66	
08/31/2016	GL_JOURNAL	PAY0364892	10351	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8.68	
08/31/2016	GL_JOURNAL	PAY0364892	10350	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27	
09/08/2016	GL_JOURNAL	PAY0365332	3016	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6.49	
09/28/2016	GL_JOURNAL	PAY0366300	12939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	294.17	
09/28/2016	GL_JOURNAL	PAY0366300	12940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	33.65	
09/28/2016	GL_JOURNAL	PAY0366300	12941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,098.42	
Number of Transactions 12						Totals	23,306.21	28,675.00	0.00	0.00	5,368.79

<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											
06/29/2016	GL_BD_JRNL	ORG0360187	977		07/01/2016/Load 2016-17 Board-approved Original Bu	827.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	976		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1340	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	291.33	
08/31/2016	GL_JOURNAL	PAY0364892	12402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.12	
09/28/2016	GL_JOURNAL	PAY0366300	15516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	639.38	
09/28/2016	GL_JOURNAL	PAY0366300	15521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	65.90	
10/10/2016	GL_JOURNAL	0000366944	320	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-61.79	
Number of Transactions 8						Totals	5,533.28	6,544.00	0.00	0.00	1,010.72

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3622		07/01/2016/Load 2016-17 Board-approved Original Bu	2,244.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3623		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3624		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
09/28/2016	GL_JOURNAL	PAY0366300	17970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/28/2016	GL_JOURNAL	PAY0366300	17971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.06		
09/28/2016	GL_JOURNAL	PAY0366300	17972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	214.20		
Number of Transactions 6						Totals	2,241.34	2,479.00	0.00	0.00	237.66

<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											
06/29/2016	GL_BD_JRNL	ORG0360187	5337		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	19738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40		
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

<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											
06/29/2016	GL_BD_JRNL	ORG0360187	7545		07/01/2016/Load 2016-17 Board-approved Original Bu	20,878.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	7546		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	7547		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	21768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86		
09/28/2016	GL_JOURNAL	PAY0366300	21769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.18		
09/28/2016	GL_JOURNAL	PAY0366300	21770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,034.95		
Number of Transactions 6						Totals	20,787.01	23,061.00	0.00	0.00	2,273.99

<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											
06/29/2016	GL_BD_JRNL	ORG0360188	599		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	23533	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86		
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00010	3461	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2809		07/01/2016/Load 2016-17 Board-approved Original Bu		342,606.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2810		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2811		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,334.40	
09/28/2016	GL_JOURNAL	PAY0366300	25558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	190.44	
09/28/2016	GL_JOURNAL	PAY0366300	25559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37,387.20	
Number of Transactions 6						Totals	336,511.96	378,424.00	0.00	0.00	41,912.04

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4524		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,911.20	
Number of Transactions 2						Totals	28,234.80	31,146.00	0.00	0.00	2,911.20

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	7123		07/01/2016/Load 2016-17 Board-approved Original Bu		862.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7124		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7125		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12586	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12587	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	45.06	
08/31/2016	GL_JOURNAL	PAY0364892	14752	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14753	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.30	
08/31/2016	GL_JOURNAL	PAY0364892	14754	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	45.26	
09/08/2016	GL_JOURNAL	PAY0365332	4634	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.22	
09/28/2016	GL_JOURNAL	PAY0366300	29639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.29	
09/28/2016	GL_JOURNAL	PAY0366300	29640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.14	
09/28/2016	GL_JOURNAL	PAY0366300	29641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.20	
Number of Transactions 12						Totals	790.89	989.00	0.00	0.00	198.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3502	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	866		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	867		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2281	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.44
08/31/2016	GL_JOURNAL	PAY0364892	16820	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16816	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.90
09/28/2016	GL_JOURNAL	PAY0366300	32227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.18
09/28/2016	GL_JOURNAL	PAY0366300	32232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.44
10/10/2016	GL_JOURNAL	0000366944	518	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.40
Number of Transactions 8						Totals	35.39	42.00	0.00	6.61

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3813		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3814		07/01/2016/Load 2016-17 Board-approved Original Bu		702.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3812		07/01/2016/Load 2016-17 Board-approved Original Bu		51,708.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1107	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2,702.45
08/09/2016	GL_JOURNAL	PWC0363612	1108	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	1055	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.43
09/09/2016	GL_JOURNAL	PWC0365365	1056	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2,715.88
09/09/2016	GL_JOURNAL	PWC0365365	1057	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	1058	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	17.96
10/10/2016	GL_JOURNAL	PWC0366828	1830	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5,109.74
10/10/2016	GL_JOURNAL	PWC0366828	1833	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.83
10/10/2016	GL_JOURNAL	PWC0366828	1832	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	319.18
10/10/2016	GL_JOURNAL	PWC0366828	1831	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	298.58
Number of Transactions 13						Totals	47,443.59	59,328.00	0.00	11,884.41

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6499		07/01/2016/Load 2016-17 Board-approved Original Bu		2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6500		07/01/2016/Load 2016-17 Board-approved Original Bu		324.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
08/09/2016	GL_JOURNAL	PWC0363612	3847	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	4206	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	114.25	
09/09/2016	GL_JOURNAL	PWC0365365	4207	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.58	
10/10/2016	GL_JOURNAL	PWC0366828	6453	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	250.74	
10/10/2016	GL_JOURNAL	PWC0366828	6454	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.84	
10/10/2016	GL_JOURNAL	0000366944	611	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-24.23	
Number of Transactions 8						Totals	2,169.63	2,566.00	0.00	396.37

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	791		07/01/2016/Load 2016-17 Board-approved Original Bu	4,929.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	792		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	793		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	748	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	257.63	
08/09/2016	GL_JOURNAL	PRM0363608	749	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	761	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.28	
09/09/2016	GL_JOURNAL	PRM0365362	762	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	258.91	
09/09/2016	GL_JOURNAL	PRM0365362	763	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	764	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PRM0366829	879	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	487.13	
10/10/2016	GL_JOURNAL	PRM0366829	880	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.27	
10/10/2016	GL_JOURNAL	PRM0366829	882	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.56	
10/10/2016	GL_JOURNAL	PRM0366829	881	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
Number of Transactions 13						Totals	4,481.24	5,605.00	0.00	1,123.76

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2664		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2665		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2489	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2697	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
09/09/2016	GL_JOURNAL	PRM0365362	2698	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.16	
10/10/2016	GL_JOURNAL	PRM0366829	3072	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		7.61	
10/10/2016	GL_JOURNAL	PRM0366829	3073	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		1.14	
10/10/2016	GL_JOURNAL	0000366944	227	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00		-0.74	
Number of Transactions 8						Totals		69.57	82.00	0.00	12.43

<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											
06/29/2016	GL_BD_JRNL	ORG0360190	4962		07/01/2016/Load 2016-17 Board-approved Original Bu	2,741.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4963		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4964		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		234.43	
09/28/2016	GL_JOURNAL	PAY0366300	34705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3.58	
09/28/2016	GL_JOURNAL	PAY0366300	34704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		29.54	
Number of Transactions 6						Totals		2,877.45	3,145.00	0.00	267.55

<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6854		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6855		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		8.69	
10/10/2016	GL_JOURNAL	0000366944	420	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00		-1.28	
Number of Transactions 4						Totals		128.59	136.00	0.00	7.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	5916	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4608		07/01/2016/Load 2016-17 Board-approved Original Bu	2,236.00	0.00	0.00		0.00
07/08/2016	GL_BD_JRNL	0000360829	187		07/08/2016/Transfer of appropriations from resourc	-2,236.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	5916	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 181						Fund Totals 0000s	2,338,921.06	2,867,419.00	0.00	528,497.94
Number of Transactions 181						Resource Totals 00010	2,338,921.06	2,867,419.00	0.00	528,497.94
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	743		07/01/2016/Load 2016-17 Board-approved Original Bu	20,915.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,514.70
10/07/2016	GL_JOURNAL	PAY0366818	446	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,686.23
Number of Transactions 3						Totals	17,714.07	20,915.00	0.00	3,200.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	1165	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	589		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	1195		07/01/2016/Load 2016-17 Board-approved Original Bu	2,631.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	8006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	152.44
10/07/2016	GL_JOURNAL	PAY0366818	3189	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	58.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00011	3101	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	2,420.12	2,631.00	0.00	0.00	210.88	
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	7018		07/01/2016/Load 2016-17 Board-approved Original Bu	303.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28.57	
10/07/2016	GL_JOURNAL	PAY0366818	4907	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	24.44	
Number of Transactions 3					Totals	249.99	303.00	0.00	0.00	53.01	
<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											
06/29/2016	GL_BD_JRNL	ORG0360188	7126		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.00	
10/07/2016	GL_JOURNAL	PAY0366818	7449	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.84	
Number of Transactions 3					Totals	8.16	10.00	0.00	0.00	1.84	
<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											
06/29/2016	GL_BD_JRNL	ORG0360189	3815		07/01/2016/Load 2016-17 Board-approved Original Bu	627.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1834	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1835	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.44	
10/10/2016	GL_JOURNAL	PWC0366828	1836	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	50.59	
Number of Transactions 4					Totals	517.34	627.00	0.00	0.00	109.66	
Number of Transactions 18					Fund	Totals 0000s	20,455.27	24,486.00	0.00	0.00	4,030.73

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00011	3601	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 18						Resource	Totals 00011	20,455.27	24,486.00	0.00	0.00	4,030.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	00015	5203	01000	2017							
	DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/23/2016	EX_EXSHEET	0000144444	1		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	2		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	3		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	5		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	6		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	7		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	8		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	9		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	10		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	11		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	12		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	13		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144444	14		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	24		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	5		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	6		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	7		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	8		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	9		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	11		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	12		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	20		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	21		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	22		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	1		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	2		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	3		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	4		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	15		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	17		No TA, E120695 MILESSD		0.00	0.00	0.00	5.40		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00015	5203	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00015 - Vacant Unrestricted Positions Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/23/2016	EX_EXSHEET	0000144430	18		No TA, E120695 MILESSD	0.00	0.00	0.00	5.40		
07/23/2016	EX_EXSHEET	0000144430	19		No TA, E120695 MILESSD	0.00	0.00	0.00	5.40		
07/27/2016	GL_BD_JRNL	0000362581	1		07/27/2016/Open account needed to post prior year	0.00	0.00	0.00	0.00		
Number of Transactions 33						Totals	-172.80	0.00	0.00	172.80	
Number of Transactions 33						Fund	Totals 0000s	-172.80	0.00	0.00	172.80
Number of Transactions 33						Resource	Totals 00015	-172.80	0.00	0.00	172.80
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	2717		07/01/2016/Load 2016-17 Board-approved Original Bu	79,746.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2718		07/01/2016/Load 2016-17 Board-approved Original Bu	31,898.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,168.76		
Number of Transactions 3						Totals	99,475.24	111,644.00	0.00	0.00	12,168.76
<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											
10/07/2016	GL_BD_JRNL	0000366827	361		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	447	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 2						Totals	-454.41	0.00	0.00	0.00	454.41
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	1196		07/01/2016/Load 2016-17 Board-approved Original Bu	14,045.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	8007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,530.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00016	3101	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/07/2016	GL_JOURNAL	PAY0366818	3190	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.16
Number of Transactions 3					Totals	12,457.01	14,045.00	0.00	1,587.99

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	3301	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	7019		07/01/2016/Load 2016-17 Board-approved Original Bu	1,619.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	176.86
10/07/2016	GL_JOURNAL	PAY0366818	4908	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.59
Number of Transactions 3					Totals	1,435.55	1,619.00	0.00	183.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00016	3421	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	3625		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.30
Number of Transactions 2					Totals	127.70	143.00	0.00	15.30

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								
06/29/2016	GL_BD_JRNL	ORG0360187	7548		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	125.29
Number of Transactions 2					Totals	1,203.71	1,329.00	0.00	125.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00016	3461	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	2812		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0219	00016	3461	01000	2017					
		DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
	09/28/2016	GL_JOURNAL	PAY0366300	25560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,773.00
		-----									
		Number of Transactions	2		Totals		20,029.00	21,802.00	0.00	0.00	1,773.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0219	00016	3501	01000	2017					
		DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	06/29/2016	GL_BD_JRNL	ORG0360188	7127		07/01/2016/Load 2016-17 Board-approved Original Bu		56.00	0.00	0.00	0.00
	09/28/2016	GL_JOURNAL	PAY0366300	29643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.09
	10/07/2016	GL_JOURNAL	PAY0366818	7450	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.23
		-----									
		Number of Transactions	3		Totals		49.68	56.00	0.00	0.00	6.32
		<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									
	06/29/2016	GL_BD_JRNL	ORG0360189	3816		07/01/2016/Load 2016-17 Board-approved Original Bu		3,349.00	0.00	0.00	0.00
	10/10/2016	GL_JOURNAL	PWC0366828	1837	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63
	10/10/2016	GL_JOURNAL	PWC0366828	1838	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	365.06
		-----									
		Number of Transactions	3		Totals		2,970.31	3,349.00	0.00	0.00	378.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0219	00016	3701	01000	2017					
		DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
	06/29/2016	GL_BD_JRNL	ORG0360190	794		07/01/2016/Load 2016-17 Board-approved Original Bu		319.00	0.00	0.00	0.00
	10/10/2016	GL_JOURNAL	PRM0366829	883	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	34.80
		-----									
		Number of Transactions	2		Totals		284.20	319.00	0.00	0.00	34.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0219	00016	3985	01000	2017					
		DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0219	00016	3985	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4965		07/01/2016/Load 2016-17 Board-approved Original Bu	178.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.82		
Number of Transactions 2						Totals	162.18	178.00	0.00	15.82	
Number of Transactions 27						Fund	Totals 0000s	137,740.17	154,484.00	0.00	16,743.83
Number of Transactions 27						Resource	Totals 00016	137,740.17	154,484.00	0.00	16,743.83
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											
04/22/2016	GL_BD_JRNL	PRE0355636	1235		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,992.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1587		07/01/2016/Load 2016-17 Board-approved Original Bu	7,967.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1235		07/01/2016/Reverse preliminary 25-percent budget u	-1,992.00	0.00	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	7		Waxie Sanitary Supply/108808/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	4		Waxie Sanitary Supply/108808/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	3		Waxie Sanitary Supply/108808/WAXIE 4603 23 IN FEAT	0.00	22.80	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	5		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	1		Waxie Sanitary Supply/108808/EASY REACHER - STANDA	0.00	27.93	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	2		Waxie Sanitary Supply/108808/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	6		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00	27.70	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	8		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
08/09/2016	REQ_PREENC	REQ338662	9		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00		
08/10/2016	PO_POENC	0000290561	1	RREQ338662	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00		
08/10/2016	PO_POENC	0000290561	1	RREQ338662	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00		
08/10/2016	PO_POENC	0000290561	2	RREQ338662	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00		
08/10/2016	PO_POENC	0000290561	2	RREQ338662	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00		
08/10/2016	PO_POENC	0000290561	3	RREQ338662	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.62	0.00		
08/10/2016	PO_POENC	0000290561	3	RREQ338662	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-22.80	0.00	0.00		
08/10/2016	PO_POENC	0000290561	4	RREQ338662	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	141.59	0.00		
08/10/2016	PO_POENC	0000290561	4	RREQ338662	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-131.10	0.00	0.00		
08/10/2016	PO_POENC	0000290561	5	RREQ338662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00		
08/10/2016	PO_POENC	0000290561	5	RREQ338662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	00031	4302	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/10/2016	PO_POENC	0000290561	6	RREQ338662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.92	0.00
08/10/2016	PO_POENC	0000290561	6	RREQ338662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.70	0.00	0.00
08/10/2016	PO_POENC	0000290561	7	RREQ338662	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00		0.00	15.01	0.00
08/10/2016	PO_POENC	0000290561	7	RREQ338662	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00		-13.90	0.00	0.00
08/10/2016	PO_POENC	0000290561	8	RREQ338662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.68	0.00
08/10/2016	PO_POENC	0000290561	8	RREQ338662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.00	0.00	0.00
08/10/2016	PO_POENC	0000290561	9	RREQ338662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
08/10/2016	PO_POENC	0000290561	9	RREQ338662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
08/12/2016	AP_VOUCHER	00904925	8	P0000290561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.68
08/12/2016	AP_VOUCHER	00904925	8	P0000290561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.68	0.00
08/12/2016	AP_VOUCHER	00904925	9	P0000290561	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50
08/12/2016	AP_VOUCHER	00904925	9	P0000290561	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00
08/12/2016	AP_VOUCHER	00904925	1	P0000290561	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	30.16
08/12/2016	AP_VOUCHER	00904925	1	P0000290561	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-30.16	0.00
08/12/2016	AP_VOUCHER	00904925	2	P0000290561	WAXIE-001/SPRING GRIP MOP HANDLE	0.00		0.00	0.00	32.40
08/12/2016	AP_VOUCHER	00904925	2	P0000290561	WAXIE-001/SPRING GRIP MOP HANDLE	0.00		0.00	-32.40	0.00
08/12/2016	AP_VOUCHER	00904925	3	P0000290561	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00		0.00	0.00	24.62
08/12/2016	AP_VOUCHER	00904925	3	P0000290561	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00		0.00	-24.62	0.00
08/12/2016	AP_VOUCHER	00904925	4	P0000290561	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	141.59
08/12/2016	AP_VOUCHER	00904925	4	P0000290561	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-141.59	0.00
08/12/2016	AP_VOUCHER	00904925	5	P0000290561	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	25.92
08/12/2016	AP_VOUCHER	00904925	5	P0000290561	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-25.92	0.00
08/12/2016	AP_VOUCHER	00904925	6	P0000290561	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	29.92
08/12/2016	AP_VOUCHER	00904925	6	P0000290561	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-29.92	0.00
08/12/2016	AP_VOUCHER	00904925	7	P0000290561	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00		0.00	0.00	15.01
08/12/2016	AP_VOUCHER	00904925	7	P0000290561	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00		0.00	-15.01	0.00
09/14/2016	REQ_PREENC	REQ342474	1		Waxie Sanitary Supply/108808/04460 SCOTT 2-PLY STA	0.00		42.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342474	2		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
09/14/2016	REQ_PREENC	REQ342474	3		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342474	4		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		144.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342474	5		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
09/14/2016	REQ_PREENC	REQ342474	6		Waxie Sanitary Supply/108808/WAXIE GERMICIDAL ULTR	0.00		18.00	0.00	0.00
09/14/2016	PO_POENC	0000293858	6	RREQ342474	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-18.00	0.00	0.00
09/14/2016	PO_POENC	0000293858	6	RREQ342474	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	19.44	0.00
09/14/2016	PO_POENC	0000293858	5	RREQ342474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-157.24	0.00	0.00
09/14/2016	PO_POENC	0000293858	5	RREQ342474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
09/14/2016	PO_POENC	0000293858	4	RREQ342474	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-144.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
09/14/2016	PO_POENC	0000293858	4	RREQ342474	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00	
09/14/2016	PO_POENC	0000293858	3	RREQ342474	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00	
09/14/2016	PO_POENC	0000293858	3	RREQ342474	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00	
09/14/2016	PO_POENC	0000293858	2	RREQ342474	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00	
09/14/2016	PO_POENC	0000293858	2	RREQ342474	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00	
09/14/2016	PO_POENC	0000293858	1	RREQ342474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00	
09/14/2016	PO_POENC	0000293858	1	RREQ342474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00	
09/17/2016	AP_VOUCHER	00912932	6	P0000293858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44	
09/17/2016	AP_VOUCHER	00912932	5	P0000293858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00	
09/17/2016	AP_VOUCHER	00912932	5	P0000293858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82	
09/17/2016	AP_VOUCHER	00912932	4	P0000293858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00	
09/17/2016	AP_VOUCHER	00912932	4	P0000293858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52	
09/17/2016	AP_VOUCHER	00912932	3	P0000293858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00	
09/17/2016	AP_VOUCHER	00912932	3	P0000293858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83	
09/17/2016	AP_VOUCHER	00912932	2	P0000293858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00	
09/17/2016	AP_VOUCHER	00912932	2	P0000293858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75	
09/17/2016	AP_VOUCHER	00912932	1	P0000293858	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00	
09/17/2016	AP_VOUCHER	00912932	1	P0000293858	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79	
09/17/2016	AP_VOUCHER	00912932	6	P0000293858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00	
Number of Transactions 78						Totals	6,445.05	7,967.00	0.00	1,521.95
Number of Transactions 78						Fund	Totals 0000s	6,445.05	7,967.00	0.00
Number of Transactions 78						Resource	Totals 00031	6,445.05	7,967.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0219	00032	2201	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2021		07/01/2016/Load 2016-17 Board-approved Original Bu	37,192.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2022		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	2023		07/01/2016/Load 2016-17 Board-approved Original Bu	45,771.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2989	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,468.81
08/02/2016	GL_JOURNAL	PAY0363021	181	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	605.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	2201	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	3094	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9,505.66
09/28/2016	GL_JOURNAL	PAY0366300	4523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,751.31
Number of Transactions 7						Totals	91,973.78	121,305.00	0.00	29,331.22
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3963		07/01/2016/Load 2016-17 Board-approved Original Bu		15,830.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,315.03
08/31/2016	GL_JOURNAL	PAY0364892	8136	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,320.15
09/28/2016	GL_JOURNAL	PAY0366300	10441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,354.26
Number of Transactions 4						Totals	11,840.56	15,830.00	0.00	3,989.44
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	978		07/01/2016/Load 2016-17 Board-approved Original Bu		9,280.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10656	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	724.37
08/02/2016	GL_JOURNAL	PAY0363021	1341	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	46.32
08/31/2016	GL_JOURNAL	PAY0364892	12400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	727.17
09/28/2016	GL_JOURNAL	PAY0366300	15518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	745.98
Number of Transactions 5						Totals	7,036.16	9,280.00	0.00	2,243.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3431	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5338		07/01/2016/Load 2016-17 Board-approved Original Bu		303.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.29
Number of Transactions 2						Totals	272.71	303.00	0.00	30.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00032	3451	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	600		07/01/2016/Load 2016-17 Board-approved Original Bu	2,819.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	308.67	
Number of Transactions 2						Totals	2,510.33	2,819.00	0.00	308.67

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4525		07/01/2016/Load 2016-17 Board-approved Original Bu	46,252.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,806.96	
Number of Transactions 2						Totals	43,445.04	46,252.00	0.00	2,806.96

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	868		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.73	
08/02/2016	GL_JOURNAL	PAY0363021	2282	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.31	
08/31/2016	GL_JOURNAL	PAY0364892	16818	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.75	
09/28/2016	GL_JOURNAL	PAY0366300	32229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 5						Totals	46.33	61.00	0.00	14.67

	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	6501		07/01/2016/Load 2016-17 Board-approved Original Bu	3,639.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3848	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.16
08/09/2016	GL_JOURNAL	PWC0363612	3849	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	284.06
09/09/2016	GL_JOURNAL	PWC0365365	4208	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	285.17
10/10/2016	GL_JOURNAL	PWC0366828	6455	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	292.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3602	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals 2,759.07 3,639.00 0.00 0.00 879.93

<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									

06/29/2016	GL_BD_JRNL	ORG0360190	2666		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2490	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05
08/09/2016	GL_JOURNAL	PRM0363608	2491	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.76
09/09/2016	GL_JOURNAL	PRM0365362	2699	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.76
10/10/2016	GL_JOURNAL	PRM0366829	3074	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.78

Number of Transactions 5 Totals 7.65 10.00 0.00 0.00 2.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00032	3995	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6856		07/01/2016/Load 2016-17 Board-approved Original Bu	193.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.21

Number of Transactions 2 Totals 177.79 193.00 0.00 0.00 15.21

Number of Transactions 39 Fund Totals 0000s 160,069.42 199,692.00 0.00 0.00 39,622.58

Number of Transactions 39 Resource Totals 00032 160,069.42 199,692.00 0.00 0.00 39,622.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00033	2253	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	868		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	227.20

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	2253	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3202	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	869		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	31.55	
Number of Transactions 2						Totals	-31.55	0.00	0.00	0.00	31.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	870		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10657	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	17.38	
Number of Transactions 2						Totals	-17.38	0.00	0.00	0.00	17.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3502	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	871		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00033	3602	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	248		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3850	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	6.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00033	3602	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2					Totals	-6.82	0.00	0.00	0.00	6.82
Number of Transactions 10					Fund Totals 0000s	-283.06	0.00	0.00	0.00	283.06
Number of Transactions 10					Resource Totals 00033	-283.06	0.00	0.00	0.00	283.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	05100	9780	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366940	77		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	76		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	75		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	30.00	30.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	30.00	30.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 05100	30.00	30.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	06100	5733	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340768	1		LinkMax Paper Ltd/108808/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
09/01/2016	GL_BD_JRNL	0000365031	1		09/01/2016/Open account per principal request./	0.00	0.00	0.00	0.00	
09/07/2016	CM_TRNXTN	0000007640	21646		000000000000007640 RREQ340768 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00	
09/07/2016	CM_TRNXTN	0000007640	21646		000000000000007640 RREQ340768 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
Number of Transactions 4					Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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

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 4						Fund	Totals 0000s	-1,265.60	0.00	0.00	0.00	1,265.60
Number of Transactions 4						Resource	Totals 06100	-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	09800	1192	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	744	07/01/2016/Load 2016-17 Board-approved Original Bu		11,661.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11,661.00	11,661.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	09800	2101	01000	2017								
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	2024	07/01/2016/Load 2016-17 Board-approved Original Bu		15,374.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	226.96		
09/28/2016	GL_JOURNAL	PAY0366300	3282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,952.46		
10/10/2016	GL_JOURNAL	0000366944	33	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-838.49		
10/11/2016	GL_JOURNAL	0000367015	19	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	-578.32		
10/11/2016	GL_JOURNAL	0000367015	13	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	-347.00		
Number of Transactions 6						Totals	12,958.39	15,374.00	0.00	0.00	2,415.61	
<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												
06/29/2016	GL_BD_JRNL	ORG0360166	745	07/01/2016/Load 2016-17 Board-approved Original Bu		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												
06/29/2016	GL_BD_JRNL	ORG0360186	1197	07/01/2016/Load 2016-17 Board-approved Original Bu		1,467.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	3101	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 1,467.00 1,467.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3202	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3964		07/01/2016/Load 2016-17 Board-approved Original Bu	3,474.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8137	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	31.52
09/28/2016	GL_JOURNAL	PAY0366300	10443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	432.47
10/10/2016	GL_JOURNAL	0000366944	133	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-116.45
10/11/2016	GL_JOURNAL	0000367015	20	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	-80.32
10/11/2016	GL_JOURNAL	0000367015	14	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	-48.19

Number of Transactions 6 Totals 3,254.97 3,474.00 0.00 0.00 219.03

	<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										

06/29/2016	GL_BD_JRNL	ORG0360186	7020		07/01/2016/Load 2016-17 Board-approved Original Bu	169.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 169.00 169.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3302	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	979		07/01/2016/Load 2016-17 Board-approved Original Bu	2,037.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.36
09/28/2016	GL_JOURNAL	PAY0366300	15522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	302.36
10/10/2016	GL_JOURNAL	0000366944	326	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-64.14
10/11/2016	GL_JOURNAL	0000367015	15	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	-26.55
10/11/2016	GL_JOURNAL	0000367015	21	4224275	09/30/2016/Transfer longevity and vacation payoff	0.00		0.00	0.00	-44.24

Number of Transactions 6 Totals 1,852.21 2,037.00 0.00 0.00 184.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016  
Run Time 13:45:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3431	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5339		07/01/2016/Load 2016-17 Board-approved Original Bu	61.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.70
Number of Transactions 2						Totals	54.30	61.00	0.00	6.70
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	601		07/01/2016/Load 2016-17 Board-approved Original Bu	569.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	68.24
Number of Transactions 2						Totals	500.76	569.00	0.00	68.24
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4526		07/01/2016/Load 2016-17 Board-approved Original Bu	9,344.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	955.72
Number of Transactions 2						Totals	8,388.28	9,344.00	0.00	955.72
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	7128		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3502	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	869		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16821	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.11

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

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	09800	3502	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	32233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.97
10/10/2016	GL_JOURNAL	0000366944	524	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.42
10/11/2016	GL_JOURNAL	0000367015	22	4224275	09/30/2016/Transfer longevity and vacation payoff		0.00	0.00	0.00	-0.29
10/11/2016	GL_JOURNAL	0000367015	16	4224275	09/30/2016/Transfer longevity and vacation payoff		0.00	0.00	0.00	-0.17
Number of Transactions 6						Totals	11.80	13.00	0.00	1.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3601	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3817		07/01/2016/Load 2016-17 Board-approved Original Bu		350.00	0.00	0.00	0.00
Number of Transactions 1						Totals	350.00	350.00	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	09800	3602	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6502		07/01/2016/Load 2016-17 Board-approved Original Bu		799.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4209	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.81
10/10/2016	GL_JOURNAL	PWC0366828	6456	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	118.57
10/10/2016	GL_JOURNAL	0000366944	617	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-25.15
10/11/2016	GL_JOURNAL	0000367015	17	4224275	09/30/2016/Transfer longevity and vacation payoff		0.00	0.00	0.00	-10.41
10/11/2016	GL_JOURNAL	0000367015	23	4224275	09/30/2016/Transfer longevity and vacation payoff		0.00	0.00	0.00	-17.35
Number of Transactions 6						Totals	726.53	799.00	0.00	72.47

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	3702	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2667		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2700	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.30
10/10/2016	GL_JOURNAL	PRM0366829	3075	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.22
10/10/2016	GL_JOURNAL	0000366944	232	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-1.11

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

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	3702	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	15.59	20.00	0.00	0.00	4.41
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6857		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2.19	
10/10/2016	GL_JOURNAL	0000366944	426	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00		-1.33	
Number of Transactions 3						Totals	23.14	24.00	0.00	0.00	0.86
<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											
05/19/2016	GL_BD_JRNL	PRE0357672	169		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,166.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	554		07/01/2016/Load 2016-17 Board-approved Original Bu	4,665.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4261		07/01/2016/Reverse preliminary 25-percent budget u	-1,166.00	0.00	0.00		0.00	
08/08/2016	GL_BD_JRNL	0000363498	1		08/08/2016/Open account per principal request./	0.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	4,665.00	4,665.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	09800	5721	01000	2017							
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363503	1		08/08/2016/Open account per principal request./	0.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund Totals 0000s	57,353.97	61,283.00	0.00	0.00	3,929.03

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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										

Number of Transactions 54 Resource Totals 09800 57,353.97 61,283.00 0.00 0.00 3,929.03

<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										

06/29/2016	GL_BD_JRNL	ORG0360112	2725		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2726		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2727		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2728		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	408	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,630.93
07/27/2016	GL_JOURNAL	PAY0362517	409	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	12,742.25
08/31/2016	GL_JOURNAL	PAY0364892	408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	12,742.25
08/31/2016	GL_JOURNAL	PAY0364892	407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93
09/28/2016	GL_JOURNAL	PAY0366300	467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	21,899.37

Number of Transactions 10 Totals 264,545.34 334,822.00 0.00 0.00 70,276.66

<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										

06/29/2016	GL_BD_JRNL	ORG0360164	2033		07/01/2016/Load 2016-17 Board-approved Original Bu	11,505.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	267.79
09/28/2016	GL_JOURNAL	PAY0366300	6277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	967.02

Number of Transactions 3 Totals 10,270.19 11,505.00 0.00 0.00 1,234.81

<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										

06/29/2016	GL_BD_JRNL	ORG0360186	1198		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1199		07/01/2016/Load 2016-17 Board-approved Original Bu	32,293.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5482	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	959.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09806	3101	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5483	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,602.97	
08/31/2016	GL_JOURNAL	PAY0364892	6082	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	6083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,602.97	
09/28/2016	GL_JOURNAL	PAY0366300	8009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,754.94	
09/28/2016	GL_JOURNAL	PAY0366300	8008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97	
Number of Transactions 8						Totals	33,280.21	42,121.00	0.00	0.00	8,840.79

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3965		07/01/2016/Load 2016-17 Board-approved Original Bu	1,501.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8135	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	37.19	
09/28/2016	GL_JOURNAL	PAY0366300	10440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	134.30	
Number of Transactions 3						Totals	1,329.51	1,501.00	0.00	0.00	171.49

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	7021		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7022		07/01/2016/Load 2016-17 Board-approved Original Bu	3,722.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8959	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
07/27/2016	GL_JOURNAL	PAY0362517	8960	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	184.77	
08/31/2016	GL_JOURNAL	PAY0364892	10353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10354	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	184.75	
09/28/2016	GL_JOURNAL	PAY0366300	12945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	177.47	
09/28/2016	GL_JOURNAL	PAY0366300	12944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.74	
Number of Transactions 8						Totals	3,975.97	4,855.00	0.00	0.00	879.03

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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										
06/29/2016	GL_BD_JRNL	ORG0360187	980		07/01/2016/Load 2016-17 Board-approved Original Bu	880.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20.48	
09/28/2016	GL_JOURNAL	PAY0366300	15517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.98	
Number of Transactions 3						Totals	785.54	880.00	0.00	94.46
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3626		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3627		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	17974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3431	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5340		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	34.80	45.00	0.00	10.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7549		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7550		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 4						Totals	3,380.28	3,796.00	0.00	415.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09806	3451	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	602		07/01/2016/Load 2016-17 Board-approved Original Bu	422.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 2						Totals	385.95	422.00	0.00	36.05

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2813		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2814		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,044.80	
Number of Transactions 4						Totals	55,204.80	62,292.00	0.00	7,087.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09806	3471	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4527		07/01/2016/Load 2016-17 Board-approved Original Bu	6,921.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 2						Totals	6,185.40	6,921.00	0.00	735.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	09806	3501	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	7129		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7130		07/01/2016/Load 2016-17 Board-approved Original Bu	128.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12588	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82
07/27/2016	GL_JOURNAL	PAY0362517	12589	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.37
08/31/2016	GL_JOURNAL	PAY0364892	14755	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81
08/31/2016	GL_JOURNAL	PAY0364892	14756	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.38
09/28/2016	GL_JOURNAL	PAY0366300	29644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82
09/28/2016	GL_JOURNAL	PAY0366300	29645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09806	3501	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals 131.85 167.00 0.00 0.00 35.15

<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									
06/29/2016	GL_BD_JRNL	ORG0360189	870		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16817	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	32228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.48

Number of Transactions 3 Totals 5.39 6.00 0.00 0.00 0.61

<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3818		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3819		07/01/2016/Load 2016-17 Board-approved Original Bu	7,701.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1109	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93
08/09/2016	GL_JOURNAL	PWC0363612	1110	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	382.27
09/09/2016	GL_JOURNAL	PWC0365365	1059	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	1060	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	382.27
10/10/2016	GL_JOURNAL	PWC0366828	1839	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	1840	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	656.98

Number of Transactions 8 Totals 7,936.69 10,045.00 0.00 0.00 2,108.31

<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6503		07/01/2016/Load 2016-17 Board-approved Original Bu	345.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4210	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.03
10/10/2016	GL_JOURNAL	PWC0366828	6457	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09806	3602	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	307.96	345.00	0.00	0.00	37.04
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	795		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	796		07/01/2016/Load 2016-17 Board-approved Original Bu	734.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	750	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.82	
08/09/2016	GL_JOURNAL	PRM0363608	751	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	36.44	
09/09/2016	GL_JOURNAL	PRM0365362	765	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	766	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	36.44	
10/10/2016	GL_JOURNAL	PRM0366829	885	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	62.63	
10/10/2016	GL_JOURNAL	PRM0366829	884	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82	
Number of Transactions 8					Totals	756.03	957.00	0.00	0.00	200.97
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2668		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2701	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.35	
10/10/2016	GL_JOURNAL	PRM0366829	3076	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.28	
Number of Transactions 3					Totals	13.37	15.00	0.00	0.00	1.63
<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4966		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4967		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.78	
09/28/2016	GL_JOURNAL	PAY0366300	34708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	09806	3985	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals				488.32	532.00	0.00	0.00	43.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	09806	3995	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6858		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.20
Number of Transactions	2	Totals				16.80	18.00	0.00	0.00	1.20

Number of Transactions	92	Fund	Totals 0000s			389,401.60	481,653.00	0.00	0.00	92,251.40
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Number of Transactions	92	Resource	Totals 09806			389,401.60	481,653.00	0.00	0.00	92,251.40
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<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									

06/29/2016	GL_BD_JRNL	ORG0360164	2025		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2556	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	290.62
09/28/2016	GL_JOURNAL	PAY0366300	3607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,098.90
Number of Transactions	3	Totals				21,641.48	24,031.00	0.00	0.00	2,389.52

<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									

06/29/2016	GL_BD_JRNL	ORG0360186	3966		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8138	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	40.36
09/28/2016	GL_JOURNAL	PAY0366300	10444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	291.50

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3202	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,804.14	3,136.00	0.00	0.00	331.86
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	981		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.23	
09/28/2016	GL_JOURNAL	PAY0366300	15523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	160.57	
Number of Transactions 3						Totals	1,655.20	1,838.00	0.00	0.00	182.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5341		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3451	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	603		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4528		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	0.00	735.60
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	871		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16822	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	32234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.05	
Number of Transactions 3						Totals	10.80	12.00	0.00	0.00	1.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6504		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4211	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.72	
10/10/2016	GL_JOURNAL	PWC0366828	6458	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	62.97	
Number of Transactions 3						Totals	649.31	721.00	0.00	0.00	71.69
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2669		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2702	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.38	
10/10/2016	GL_JOURNAL	PRM0366829	3077	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.77	
Number of Transactions 3						Totals	28.85	32.00	0.00	0.00	3.15
	<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										

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3995	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6859		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.57
Number of Transactions 2						Totals	35.43	38.00	0.00	2.57
Number of Transactions 26						Fund Totals 0000s	42,660.69	46,432.00	0.00	3,771.31
Number of Transactions 26						Resource Totals 33100	42,660.69	46,432.00	0.00	3,771.31
	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	2026		07/01/2016/Load 2016-17 Board-approved Original Bu	1,150.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2990	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	77.56
08/31/2016	GL_JOURNAL	PAY0364892	3095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	78.07
09/28/2016	GL_JOURNAL	PAY0366300	4524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	81.44
Number of Transactions 4						Totals	912.93	1,150.00	0.00	237.07
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	5605		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.77
08/31/2016	GL_JOURNAL	PAY0364892	8142	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.84
09/28/2016	GL_JOURNAL	PAY0366300	10448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.31
Number of Transactions 4						Totals	117.08	150.00	0.00	32.92
	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3302	13000	2017					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2619		07/01/2016/Load 2016-17 Board-approved Original Bu	88.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10658	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.93	
08/31/2016	GL_JOURNAL	PAY0364892	12408	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.97	
09/28/2016	GL_JOURNAL	PAY0366300	15527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.23	
Number of Transactions 4						Totals	69.87	88.00	0.00	18.13

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6552		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 2						Totals	2.69	3.00	0.00	0.31

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1816		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 2						Totals	24.88	28.00	0.00	3.12

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5740		07/01/2016/Load 2016-17 Board-approved Original Bu	467.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.04	
Number of Transactions 2						Totals	447.96	467.00	0.00	19.04

<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									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	53100	3502	13000	2017					
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2403		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14302	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.04
08/31/2016	GL_JOURNAL	PAY0364892	16826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	32238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.04
Number of Transactions 4						Totals	0.88	1.00	0.00	0.12
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	8140		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3851	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.33
09/09/2016	GL_JOURNAL	PWC0365365	4212	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.34
10/10/2016	GL_JOURNAL	PWC0366828	6459	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.44
Number of Transactions 4						Totals	27.89	35.00	0.00	7.11
	<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									
06/30/2016	GL_BD_JRNL	0000360279	602		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2492	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.01
09/09/2016	GL_JOURNAL	PRM0365362	2703	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.01
10/10/2016	GL_JOURNAL	PRM0366829	3078	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.01
Number of Transactions 4						Totals	-0.03	0.00	0.00	0.03
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	8171		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	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 2						Totals	1.87	2.00	0.00	0.00	0.13
Number of Transactions 32						Fund Totals 1000s	1,606.02	1,924.00	0.00	0.00	317.98
Number of Transactions 32						Resource Totals 53100	1,606.02	1,924.00	0.00	0.00	317.98
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	2719		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	412	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,156.48	
08/31/2016	GL_JOURNAL	PAY0364892	411	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,156.48	
09/28/2016	GL_JOURNAL	PAY0366300	470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,156.48	
Number of Transactions 4						Totals	32,794.56	45,264.00	0.00	0.00	12,469.44
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	2027		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2028		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2029		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2238	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	783.99	
09/28/2016	GL_JOURNAL	PAY0366300	3284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,581.66	
Number of Transactions 5						Totals	42,449.35	46,815.00	0.00	0.00	4,365.65
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	2944		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	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									
07/27/2016	GL_JOURNAL	PAY0362517	5486	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	522.88
08/31/2016	GL_JOURNAL	PAY0364892	6086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	522.89
09/28/2016	GL_JOURNAL	PAY0366300	8012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	522.89
Number of Transactions 4						Totals	4,125.34	5,694.00	0.00	1,568.66
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	5458		07/01/2016/Load 2016-17 Board-approved Original Bu		6,109.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8141	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	108.88
09/28/2016	GL_JOURNAL	PAY0366300	10447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	497.42
Number of Transactions 3						Totals	5,502.70	6,109.00	0.00	606.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3301	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8689		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8963	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	60.28
08/31/2016	GL_JOURNAL	PAY0364892	10357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.27
09/28/2016	GL_JOURNAL	PAY0366300	12948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	60.33
Number of Transactions 4						Totals	475.12	656.00	0.00	180.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3302	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2472		07/01/2016/Load 2016-17 Board-approved Original Bu		3,581.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	59.99
09/28/2016	GL_JOURNAL	PAY0366300	15526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	273.98
Number of Transactions 3						Totals	3,247.03	3,581.00	0.00	333.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3421	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4701		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3431	12000	2017					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6412		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	8624		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	1676		07/01/2016/Load 2016-17 Board-approved Original Bu	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									
06/29/2016	GL_BD_JRNL	ORG0360188	3888		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	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										
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5600		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,573.00	15,573.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3501	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8753		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12592	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.08	
08/31/2016	GL_JOURNAL	PAY0364892	14759	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.08	
09/28/2016	GL_JOURNAL	PAY0366300	29648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.08	
Number of Transactions 4						Totals	16.76	23.00	0.00	0.00	6.24
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2257		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16825	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.39	
09/28/2016	GL_JOURNAL	PAY0366300	32237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.79	
Number of Transactions 3						Totals	20.82	23.00	0.00	0.00	2.18
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	5486		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
08/09/2016	GL_JOURNAL	PWC0363612	1111	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	124.69	
09/09/2016	GL_JOURNAL	PWC0365365	1061	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	124.69	
10/10/2016	GL_JOURNAL	PWC0366828	1841	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	124.69	
Number of Transactions 4						Totals	983.93	1,358.00	0.00	374.07

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	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										
06/29/2016	GL_BD_JRNL	ORG0360189	7993		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4213	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	23.52	
10/10/2016	GL_JOURNAL	PWC0366828	6460	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	107.45	
Number of Transactions 3						Totals	1,273.03	1,404.00	0.00	130.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	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										
06/29/2016	GL_BD_JRNL	ORG0360190	1854		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	752	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	11.89	
09/09/2016	GL_JOURNAL	PRM0365362	767	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	11.89	
10/10/2016	GL_JOURNAL	PRM0366829	886	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.89	
Number of Transactions 4						Totals	93.33	129.00	0.00	35.67

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	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										
06/29/2016	GL_BD_JRNL	ORG0360190	3821		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2704	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.03	
10/10/2016	GL_JOURNAL	PRM0366829	3079	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.73	
Number of Transactions 3						Totals	56.24	62.00	0.00	5.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/29/2016	GL_BD_JRNL	ORG0360190	6044		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.48	
Number of Transactions 2						Totals	65.52	72.00	0.00	6.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	3995	12000	2017						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8024		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00	
Number of Transactions 56						Fund	Totals 1000s	122,269.20	144,512.00	0.00	22,242.80
Number of Transactions 56						Resource	Totals 61051	122,269.20	144,512.00	0.00	22,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	62640	1192	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	386		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	386		08/19/2016/Transfer of appropriation to realign bu	10,879.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	10,879.00	10,879.00	0.00	0.00	
	<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										
08/19/2016	GL_BD_JRNL	0000364419	387		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	387		08/19/2016/Transfer of appropriation to realign bu	1,650.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,650.00	1,650.00	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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	388		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	388		08/19/2016/Transfer of appropriation to realign bu		190.00	0.00	0.00	0.00
Number of Transactions 2						Totals	190.00	190.00	0.00	0.00
	<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									
08/19/2016	GL_BD_JRNL	0000364419	389		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	389		08/19/2016/Transfer of appropriation to realign bu		7.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	62640	3601	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	390		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	390		08/19/2016/Transfer of appropriation to realign bu		394.00	0.00	0.00	0.00
Number of Transactions 2						Totals	394.00	394.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	13,120.00	13,120.00	0.00
Number of Transactions 10						Resource	Totals 62640	13,120.00	13,120.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65000	4301	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1236		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1237		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	555		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	556		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65000	4301	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	PRE0360174	1236		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1237		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00
Number of Transactions 6						Totals	600.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65000	4302	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1238		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1588		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1238		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	700.00	700.00	0.00	0.00	0.00
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Number of Transactions 9						Resource	Totals 65000	700.00	700.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65003	1107	01000	2017				
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360112	2723		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2720		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2721		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2722		07/01/2016/Load 2016-17 Board-approved Original Bu	30,108.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2724		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	410	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,701.25
07/27/2016	GL_JOURNAL	PAY0362517	411	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,427.61
08/31/2016	GL_JOURNAL	PAY0364892	410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12,256.52
08/31/2016	GL_JOURNAL	PAY0364892	409	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,701.25
09/28/2016	GL_JOURNAL	PAY0366300	468	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	13,772.65
09/28/2016	GL_JOURNAL	PAY0366300	469	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	20,386.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	1107	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 11						Totals	248,943.50	316,189.00	0.00	67,245.50
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	2030		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	230.65	
09/28/2016	GL_JOURNAL	PAY0366300	3283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,665.82	
Number of Transactions 3						Totals	13,854.53	15,751.00	0.00	1,896.47
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	2031		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24,031.00	24,031.00	0.00	0.00
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	2032		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,187.05	
Number of Transactions 3						Totals	19,440.83	23,990.00	0.00	4,549.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	2151	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	590		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	83.24	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2151	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	1561	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	462.74
Number of Transactions 3						Totals	-545.98	0.00	0.00	545.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2154	01000	2017					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	371		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	970	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	290.70
09/28/2016	GL_JOURNAL	PAY0366300	4161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,065.90
10/07/2016	GL_JOURNAL	PAY0366818	1778	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	872.10
Number of Transactions 4						Totals	-2,228.70	0.00	0.00	2,228.70
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	1200		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1201		07/01/2016/Load 2016-17 Board-approved Original Bu	22,704.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5484	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	717.22
07/27/2016	GL_JOURNAL	PAY0362517	5485	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,186.00
08/31/2016	GL_JOURNAL	PAY0364892	6084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	717.22
08/31/2016	GL_JOURNAL	PAY0364892	6085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,519.32
09/28/2016	GL_JOURNAL	PAY0366300	8011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,564.59
09/28/2016	GL_JOURNAL	PAY0366300	8010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	717.22
Number of Transactions 8						Totals	32,355.43	39,777.00	0.00	7,421.57
	<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									
09/28/2016	GL_BD_JRNL	0000366321	591		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,120.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3201	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals -1,120.96 0.00 0.00 0.00 1,120.96

<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									

06/29/2016	GL_BD_JRNL	ORG0360186	3967		07/01/2016/Load 2016-17 Board-approved Original Bu	6,267.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3968		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8139	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29
08/31/2016	GL_JOURNAL	PAY0364892	8140	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.03
09/28/2016	GL_JOURNAL	PAY0366300	10445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	568.04
09/28/2016	GL_JOURNAL	PAY0366300	10446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	231.35
10/07/2016	GL_JOURNAL	PAY0366818	4069	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	13.46

Number of Transactions 7 Totals 7,426.83 8,322.00 0.00 0.00 895.17

<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									

06/29/2016	GL_BD_JRNL	ORG0360186	7024		07/01/2016/Load 2016-17 Board-approved Original Bu	2,617.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	7023		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8961	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	82.67
07/27/2016	GL_JOURNAL	PAY0362517	8962	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	136.71
08/31/2016	GL_JOURNAL	PAY0364892	10355	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	82.66
08/31/2016	GL_JOURNAL	PAY0364892	10356	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	177.72
09/28/2016	GL_JOURNAL	PAY0366300	12947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	292.45
09/28/2016	GL_JOURNAL	PAY0366300	12946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	701.68

Number of Transactions 8 Totals 3,111.11 4,585.00 0.00 0.00 1,473.89

<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									

06/29/2016	GL_BD_JRNL	ORG0360187	982		07/01/2016/Load 2016-17 Board-approved Original Bu	3,674.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3302	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	983		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.65	
08/31/2016	GL_JOURNAL	PAY0364892	12405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.71	
09/08/2016	GL_JOURNAL	PAY0365332	3837	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.24	
09/28/2016	GL_JOURNAL	PAY0366300	15524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	393.43	
09/28/2016	GL_JOURNAL	PAY0366300	15525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	128.64	
10/07/2016	GL_JOURNAL	PAY0366818	6188	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	66.72	
10/07/2016	GL_JOURNAL	PAY0366818	6189	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.70	
Number of Transactions 9						Totals	4,191.91	4,879.00	0.00	0.00	687.09
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3628		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3629		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	367.20	408.00	0.00	0.00	40.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5342		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5343		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	285.60	306.00	0.00	0.00	20.40
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	7551		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7552		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		207.86	
Number of Transactions 4						Totals	3,380.28	3,796.00	0.00	0.00	415.72

<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											
06/29/2016	GL_BD_JRNL	ORG0360188	604		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	605		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		103.93	
Number of Transactions 4						Totals	2,639.14	2,847.00	0.00	0.00	207.86

<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											
06/29/2016	GL_BD_JRNL	ORG0360188	2815		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2816		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3,020.40	
09/28/2016	GL_JOURNAL	PAY0366300	25564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		4,084.80	
Number of Transactions 4						Totals	55,186.80	62,292.00	0.00	0.00	7,105.20

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4529		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4530		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	27323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	27322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,455.60

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	65003	3471	01000	2017				
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 43,495.80 46,719.00 0.00 0.00 3,223.20

<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				

06/29/2016	GL_BD_JRNL	ORG0360188	7131	07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7132	07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12590	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.85
07/27/2016	GL_JOURNAL	PAY0362517	12591	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.72
08/31/2016	GL_JOURNAL	PAY0364892	14757	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.85
08/31/2016	GL_JOURNAL	PAY0364892	14758	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.13
09/28/2016	GL_JOURNAL	PAY0366300	29647	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.19
09/28/2016	GL_JOURNAL	PAY0366300	29646	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.89

Number of Transactions 8 Totals 124.37 158.00 0.00 0.00 33.63

<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				

06/29/2016	GL_BD_JRNL	ORG0360189	872	07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	873	07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16823	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16824	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12
09/08/2016	GL_JOURNAL	PAY0365332	5455	PAYROLL 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	32236	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.87
09/28/2016	GL_JOURNAL	PAY0366300	32235	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.63
10/07/2016	GL_JOURNAL	PAY0366818	8716	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.44
10/07/2016	GL_JOURNAL	PAY0366818	8717	PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23

Number of Transactions 9 Totals 27.39 32.00 0.00 0.00 4.61

<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				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0219	65003	3601	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3820		07/01/2016/Load 2016-17 Board-approved Original Bu	4,071.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3821		07/01/2016/Load 2016-17 Board-approved Original Bu	5,414.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1112	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	171.04	
08/09/2016	GL_JOURNAL	PWC0363612	1113	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	282.83	
09/09/2016	GL_JOURNAL	PWC0365365	1062	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	171.04	
09/09/2016	GL_JOURNAL	PWC0365365	1063	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	367.70	
10/10/2016	GL_JOURNAL	PWC0366828	1842	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	413.18	
10/10/2016	GL_JOURNAL	PWC0366828	1843	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	611.59	
Number of Transactions 8						Totals	7,467.62	9,485.00	0.00	2,017.38

DeptID	Resource	Account	Fund	Budget Period						
0219	65003	3602	01000	2017						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6505		07/01/2016/Load 2016-17 Board-approved Original Bu	1,441.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6506		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4214	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PWC0365365	4215	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	4216	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.92	
10/10/2016	GL_JOURNAL	PWC0366828	6463	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	125.61	
10/10/2016	GL_JOURNAL	PWC0366828	6462	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.98	
10/10/2016	GL_JOURNAL	PWC0366828	6461	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.16	
10/10/2016	GL_JOURNAL	PWC0366828	6464	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.50	
10/10/2016	GL_JOURNAL	PWC0366828	6465	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.88	
10/10/2016	GL_JOURNAL	PWC0366828	6466	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.97	
Number of Transactions 11						Totals	1,637.40	1,914.00	0.00	276.60

DeptID	Resource	Account	Fund	Budget Period					
0219	65003	3701	01000	2017					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	797		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	798		07/01/2016/Load 2016-17 Board-approved Original Bu	516.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	754	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	26.96
08/09/2016	GL_JOURNAL	PRM0363608	753	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	65003	3701	01000	2017						
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	768	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	16.31	
09/09/2016	GL_JOURNAL	PRM0365362	769	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	35.05	
10/10/2016	GL_JOURNAL	PRM0366829	888	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	58.30	
10/10/2016	GL_JOURNAL	PRM0366829	887	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	39.39	
Number of Transactions 8						Totals	711.68	904.00	0.00	0.00	192.32
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2670		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2671		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2705	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2706	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.30	
10/10/2016	GL_JOURNAL	PRM0366829	3081	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.20	
10/10/2016	GL_JOURNAL	PRM0366829	3080	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	5.53	
Number of Transactions 6						Totals	75.49	84.00	0.00	0.00	8.51
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4969		07/01/2016/Load 2016-17 Board-approved Original Bu	287.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4968		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	26.64	
09/28/2016	GL_JOURNAL	PAY0366300	34710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	19.38	
Number of Transactions 4						Totals	456.98	503.00	0.00	0.00	46.02
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6860		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6861		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	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. 84  
 Run Date 10/20/2016  
 Run Time 13:45:39

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>Amount</u>		
<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												
09/28/2016	GL_JOURNAL	PAY0366300	36497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04		
09/28/2016	GL_JOURNAL	PAY0366300	36496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
Number of Transactions 4						Totals	95.76	101.00	0.00	0.00	5.24	
Number of Transactions 141						Fund	Totals 0000s	465,411.01	567,073.00	0.00	0.00	101,661.99
Number of Transactions 141						Resource	Totals 65003	465,411.01	567,073.00	0.00	0.00	101,661.99
Number of Transactions 1,593						DeptID	Totals 0219	3,763,956.93	4,633,410.00	0.00	3,672.17	865,780.90
Number of Transactions 1,593						Report	Totals	3,763,956.93	4,633,410.00	0.00	3,672.17	865,780.90

End of Report