

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 = '2015' and Acctg Per BETWEEN 7 and 9

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	1157	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,447.24
Number of Transactions 1						Totals	-1,447.24	0.00	0.00	1,447.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	1162	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	863.32
01/28/2015	GL_JOURNAL	PAY0327672	1786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20
Number of Transactions 2						Totals	-1,007.52	0.00	0.00	1,007.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	1192	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	721.00
02/09/2015	GL_JOURNAL	PAY0328533	1199	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,874.60
02/26/2015	GL_JOURNAL	PAY0329644	2586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,586.20
03/05/2015	GL_JOURNAL	0000330181	20	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	19	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-721.00
03/05/2015	GL_JOURNAL	0000330181	18	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-432.60
03/05/2015	GL_JOURNAL	0000330181	8	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	12	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	11	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	10	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	9	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	16	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	15	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	14	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	13	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	17	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-576.80
03/05/2015	GL_JOURNAL	0000330181	21	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	27	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	23	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	22	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-432.60

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
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	1192	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/05/2015	GL_JOURNAL	0000330181	40	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	39	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	28	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	36	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	35	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	30	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-1,009.40
03/05/2015	GL_JOURNAL	0000330181	29	9/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	38	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	37	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	52	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	51	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	50	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	49	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	48	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	47	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	46	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	41	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	5	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	4	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	7	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	6	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	3	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	2	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	1	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	34	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	33	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-432.60
03/05/2015	GL_JOURNAL	0000330181	32	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	31	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-432.60
03/05/2015	GL_JOURNAL	0000330181	45	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	44	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40
03/05/2015	GL_JOURNAL	0000330181	43	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	42	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	26	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	25	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	24	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	61	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20
03/05/2015	GL_JOURNAL	0000330181	60	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	1192	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/05/2015	GL_JOURNAL	0000330181	59	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40	
03/05/2015	GL_JOURNAL	0000330181	58	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20	
03/05/2015	GL_JOURNAL	0000330181	57	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40	
03/05/2015	GL_JOURNAL	0000330181	56	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-288.40	
03/05/2015	GL_JOURNAL	0000330181	55	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-432.60	
03/05/2015	GL_JOURNAL	0000330181	54	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-432.60	
03/05/2015	GL_JOURNAL	0000330181	53	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1178	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,163.00	
03/30/2015	GL_JOURNAL	PAY0331540	2640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,739.80	
04/08/2015	GL_JOURNAL	PAY0332090	1238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,730.40	
Number of Transactions 67						Totals	3,172.40	0.00	0.00	-3,172.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	2154	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	78		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.44	
02/09/2015	GL_JOURNAL	PAY0328533	1854	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	184.44	
02/26/2015	GL_JOURNAL	PAY0329644	4658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	96.84	
03/09/2015	GL_JOURNAL	PAY0330263	1815	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	184.44	
03/30/2015	GL_JOURNAL	PAY0331540	4793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	199.81	
04/08/2015	GL_JOURNAL	PAY0332090	1934	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	212.62	
Number of Transactions 7						Totals	-1,062.59	0.00	0.00	1,062.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	2951	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	327.76
02/09/2015	GL_JOURNAL	PAY0328533	2747	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	351.80
02/26/2015	GL_JOURNAL	PAY0329644	7207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	380.08
03/09/2015	GL_JOURNAL	PAY0330263	2716	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	298.45
03/30/2015	GL_JOURNAL	PAY0331540	7380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	312.24
04/08/2015	GL_JOURNAL	PAY0332090	2796	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	319.51

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	2951	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,989.84 0.00 0.00 0.00 1,989.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.42
02/09/2015	GL_JOURNAL	PAY0328533	3290	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	115.24
02/26/2015	GL_JOURNAL	PAY0329644	8491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	218.15
03/05/2015	GL_JOURNAL	0000330181	62	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-1,242.08
03/09/2015	GL_JOURNAL	PAY0330263	3257	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	8690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	115.24
04/08/2015	GL_JOURNAL	PAY0332090	3350	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	76.83

Number of Transactions 7 Totals 626.98 0.00 0.00 0.00 -626.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3202	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_BD_JRNL	0000327677	79		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	10335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.71
01/28/2015	GL_JOURNAL	PAY0327672	10336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.75
01/28/2015	GL_JOURNAL	PAY0327672	10342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.71
02/09/2015	GL_JOURNAL	PAY0328533	4162	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.40
02/26/2015	GL_JOURNAL	PAY0329644	11085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.76
02/26/2015	GL_JOURNAL	PAY0329644	11090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.40
03/09/2015	GL_JOURNAL	PAY0330263	4102	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.41
03/30/2015	GL_JOURNAL	PAY0331540	11345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.33
04/08/2015	GL_JOURNAL	PAY0332090	4274	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.82
04/08/2015	GL_JOURNAL	PAY0332090	4276	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.09

Number of Transactions 11 Totals -82.38 0.00 0.00 0.00 82.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3301	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.79	
01/28/2015	GL_JOURNAL	PAY0327672	12695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	5048	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	39.60	
02/26/2015	GL_JOURNAL	PAY0329644	13637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.08	
03/02/2015	GL_JOURNAL	0000329844	6726	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.73	
03/02/2015	GL_JOURNAL	0000329844	8940	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.52	
03/02/2015	GL_JOURNAL	0000329844	9068	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.24	
03/02/2015	GL_JOURNAL	0000329844	9258	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.97	
03/02/2015	GL_JOURNAL	0000329844	9546	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.07	
03/02/2015	GL_JOURNAL	0000329844	8669	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.32	
03/02/2015	GL_JOURNAL	0000329844	6540	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.81	
03/05/2015	GL_JOURNAL	0000330181	63	No Jnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	-202.82	
03/09/2015	GL_JOURNAL	PAY0330263	4988	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	31.37	
03/30/2015	GL_JOURNAL	PAY0331540	13917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.72	
04/08/2015	GL_JOURNAL	PAY0332090	5165	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	34.04	
Number of Transactions 15						Totals	16.79	0.00	0.00	-16.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	3302	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	35		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00
01/28/2015	GL_BD_JRNL	0000327677	80		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	15232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.11
01/28/2015	GL_JOURNAL	PAY0327672	15225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.08
02/09/2015	GL_JOURNAL	PAY0328533	6300	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.91
02/09/2015	GL_JOURNAL	PAY0328533	6301	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.12
02/26/2015	GL_JOURNAL	PAY0329644	16307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.05
02/26/2015	GL_JOURNAL	PAY0329644	16300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.99
03/02/2015	GL_JOURNAL	0000329844	628	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.73
03/02/2015	GL_JOURNAL	0000329844	2842	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.52
03/02/2015	GL_JOURNAL	0000329844	2970	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.24
03/02/2015	GL_JOURNAL	0000329844	3448	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.07
03/02/2015	GL_JOURNAL	0000329844	2571	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.32
03/02/2015	GL_JOURNAL	0000329844	442	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.81
03/02/2015	GL_JOURNAL	0000329844	3160	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.97

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3302	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	6250	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.82
03/09/2015	GL_JOURNAL	PAY0330263	6252	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.11
03/30/2015	GL_JOURNAL	PAY0331540	16676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.58
03/30/2015	GL_JOURNAL	PAY0331540	16682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.29
04/08/2015	GL_JOURNAL	PAY0332090	6490	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	24.45
04/08/2015	GL_JOURNAL	PAY0332090	6493	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	16.26
Number of Transactions 21						Totals	-268.43	0.00	0.00	268.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3501	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.78
01/28/2015	GL_JOURNAL	PAY0327672	29383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7597	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.93
02/26/2015	GL_JOURNAL	PAY0329644	30676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.51
03/02/2015	GL_JOURNAL	0000329844	9069	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	8941	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	6727	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06
03/02/2015	GL_JOURNAL	0000329844	9547	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	8672	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06
03/02/2015	GL_JOURNAL	0000329844	9259	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06
03/05/2015	GL_JOURNAL	0000330181	64	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	0.00	-6.99
03/09/2015	GL_JOURNAL	PAY0330263	7524	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.08
03/30/2015	GL_JOURNAL	PAY0331540	31167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.34
04/08/2015	GL_JOURNAL	PAY0332090	7780	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.89
Number of Transactions 14						Totals	0.63	0.00	0.00	-0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00000	3502	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	36		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_BD_JRNL	0000327677	81		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.09
02/09/2015	GL_JOURNAL	PAY0328533	8844	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.18
02/09/2015	GL_JOURNAL	PAY0328533	8845	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.10
02/26/2015	GL_JOURNAL	PAY0329644	33357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	33364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	2843	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	3449	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	2971	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	629	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06
03/02/2015	GL_JOURNAL	0000329844	2574	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06
03/02/2015	GL_JOURNAL	0000329844	3161	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8782	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.16
03/09/2015	GL_JOURNAL	PAY0330263	8784	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10
03/30/2015	GL_JOURNAL	PAY0331540	33946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	9105	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.17
04/08/2015	GL_JOURNAL	PAY0332090	9108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 20						Totals	-1.78	0.00	0.00	1.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00000	3601	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	48		01/07/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1990	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	1991	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.90
02/09/2015	GL_JOURNAL	PWC0328642	1992	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	56.24
02/09/2015	GL_JOURNAL	PWC0328642	1993	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
03/05/2015	GL_JOURNAL	0000330181	65	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00		0.00	0.00	-419.62
03/10/2015	GL_JOURNAL	PWC0330461	2199	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.42
03/10/2015	GL_JOURNAL	PWC0330461	2200	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	47.59
03/10/2015	GL_JOURNAL	PWC0330461	2201	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	64.89
04/09/2015	GL_JOURNAL	PWC0332196	2246	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	51.91
04/09/2015	GL_JOURNAL	PWC0332196	2247	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	82.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 11
Totals 21.52 0.00 0.00 0.00 -21.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	3602	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	74		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6626	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.55
02/09/2015	GL_JOURNAL	PWC0328642	6625	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.83
02/09/2015	GL_JOURNAL	PWC0328642	6624	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53
02/09/2015	GL_JOURNAL	PWC0328642	6623	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53
03/10/2015	GL_JOURNAL	PWC0330461	6995	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.40
03/10/2015	GL_JOURNAL	PWC0330461	6992	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.91
03/10/2015	GL_JOURNAL	PWC0330461	6993	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53
03/10/2015	GL_JOURNAL	PWC0330461	6994	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.95
04/09/2015	GL_JOURNAL	PWC0332196	7245	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.99
04/09/2015	GL_JOURNAL	PWC0332196	7246	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.38
04/09/2015	GL_JOURNAL	PWC0332196	7247	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.37
04/09/2015	GL_JOURNAL	PWC0332196	7248	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.59

Number of Transactions 13
Totals -91.56 0.00 0.00 0.00 91.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

12/12/2014	PO_POENC	0000247709	1	RREQ283874	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-345.82	0.00
12/12/2014	PO_POENC	0000247709	1	RREQ283874	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247709	1	RREQ283874	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	345.82	0.00
12/12/2014	REQ_PREENC	REQ283874	1		Meredith Digital Inc/108808/TONER BLACK HP CE505A	0.00	-320.20	0.00	0.00
12/12/2014	REQ_PREENC	REQ283874	1		Meredith Digital Inc/108808/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283874	1		Meredith Digital Inc/108808/TONER BLACK HP CE505A	0.00	320.20	0.00	0.00
01/08/2015	REQ_PREENC	REQ284982	1		Meredith Digital Inc/108808/TONER BLACK HP CE260A	0.00	618.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284982	2		Meredith Digital Inc/108808/TONER MAGENTA HP CE263	0.00	759.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284982	3		Meredith Digital Inc/108808/TONER YELLOW HP CE262A	0.00	759.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284982	4		Meredith Digital Inc/108808/TONER CYAN HP CE261A C	0.00	1,139.70	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	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ284982	5		Meredith Digital Inc/108808/TONER BLACK HP CE505A	0.00	256.16	0.00	0.00
01/08/2015	PO_POENC	0000248645	8	RREQ284982	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	-1,139.70	0.00	0.00
01/08/2015	PO_POENC	0000248645	8	RREQ284982	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	-667.44	0.00
01/08/2015	PO_POENC	0000248645	8	RREQ284982	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248645	8	RREQ284982	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	667.44	0.00
01/08/2015	PO_POENC	0000248645	8	RREQ284982	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2	0.00	0.00	667.44	0.00
01/08/2015	PO_POENC	0000248645	7	RREQ284982	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	-759.80	0.00	0.00
01/08/2015	PO_POENC	0000248645	7	RREQ284982	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	-444.96	0.00
01/08/2015	PO_POENC	0000248645	7	RREQ284982	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248645	7	RREQ284982	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	444.96	0.00
01/08/2015	PO_POENC	0000248645	7	RREQ284982	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C	0.00	0.00	444.96	0.00
01/08/2015	PO_POENC	0000248645	6	RREQ284982	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	-759.80	0.00	0.00
01/08/2015	PO_POENC	0000248645	6	RREQ284982	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	-444.96	0.00
01/08/2015	PO_POENC	0000248645	6	RREQ284982	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248645	6	RREQ284982	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	444.96	0.00
01/08/2015	PO_POENC	0000248645	6	RREQ284982	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE	0.00	0.00	444.96	0.00
01/08/2015	PO_POENC	0000248645	5	RREQ284982	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-256.16	0.00	0.00
01/08/2015	PO_POENC	0000248645	5	RREQ284982	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-276.65	0.00
01/08/2015	PO_POENC	0000248645	5	RREQ284982	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248645	5	RREQ284982	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	276.65	0.00
01/08/2015	PO_POENC	0000248645	5	RREQ284982	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	276.65	0.00
01/08/2015	PO_POENC	0000248645	1	RREQ284982	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	-618.00	0.00	0.00
01/08/2015	PO_POENC	0000248645	1	RREQ284982	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	-667.44	0.00
01/08/2015	PO_POENC	0000248645	1	RREQ284982	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248645	1	RREQ284982	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	667.44	0.00
01/08/2015	PO_POENC	0000248645	1	RREQ284982	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE	0.00	0.00	667.44	0.00
01/09/2015	AP_VOUCHER	00791343	1	P0000247709	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-345.82	0.00
01/09/2015	AP_VOUCHER	00791343	1	P0000247709	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	345.82
01/09/2015	REQ_PREENC	REQ285109	15		Office Depot/108808/Office Depot(R) Brand Round-He	0.00	8.88	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	14		Office Depot/108808/Elmers(R) School Glue 8 oz	0.00	94.20	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	13		Office Depot/108808/Scholastic Glue Sticks 1.4 Oz.	0.00	94.68	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	12		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	11		Office Depot/108808/Office Depot(R) Brand Binder C	0.00	1.38	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	10		Office Depot/108808/Office Depot(R) Brand Pink Bev	0.00	21.60	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	9		Office Depot/108808/Office Depot(R) Brand Eraser C	0.00	21.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	8		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	13.56	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	7		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2015	REQ_PREENC	REQ285109	6		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	98.40	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	5		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	4		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	47.10	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	3		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	9.96	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	2		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	9.72	0.00	0.00
01/09/2015	REQ_PREENC	REQ285109	1		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	4.98	0.00	0.00
01/09/2015	PO_POENC	0000248708	15	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-8.88	0.00	0.00
01/09/2015	PO_POENC	0000248708	15	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	9.59	0.00
01/09/2015	PO_POENC	0000248708	14	RREQ285109	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-94.20	0.00	0.00
01/09/2015	PO_POENC	0000248708	11	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-1.38	0.00	0.00
01/09/2015	PO_POENC	0000248708	11	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	1.49	0.00
01/09/2015	PO_POENC	0000248708	10	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-21.60	0.00	0.00
01/09/2015	PO_POENC	0000248708	8	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-13.56	0.00	0.00
01/09/2015	PO_POENC	0000248708	8	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	14.64	0.00
01/09/2015	PO_POENC	0000248708	7	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
01/09/2015	PO_POENC	0000248708	7	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
01/09/2015	PO_POENC	0000248708	5	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
01/09/2015	PO_POENC	0000248708	4	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-47.10	0.00	0.00
01/09/2015	PO_POENC	0000248708	4	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	50.87	0.00
01/09/2015	PO_POENC	0000248708	3	RREQ285109	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.96	0.00	0.00
01/09/2015	PO_POENC	0000248708	14	RREQ285109	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	101.74	0.00
01/09/2015	PO_POENC	0000248708	13	RREQ285109	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-94.68	0.00	0.00
01/09/2015	PO_POENC	0000248708	13	RREQ285109	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	102.25	0.00
01/09/2015	PO_POENC	0000248708	12	RREQ285109	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00
01/09/2015	PO_POENC	0000248708	12	RREQ285109	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
01/09/2015	PO_POENC	0000248708	10	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	23.33	0.00
01/09/2015	PO_POENC	0000248708	9	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-21.00	0.00	0.00
01/09/2015	PO_POENC	0000248708	9	RREQ285109	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	22.68	0.00
01/09/2015	PO_POENC	0000248708	6	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-98.40	0.00	0.00
01/09/2015	PO_POENC	0000248708	6	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	106.27	0.00
01/09/2015	PO_POENC	0000248708	5	RREQ285109	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
01/09/2015	PO_POENC	0000248708	3	RREQ285109	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.76	0.00
01/09/2015	PO_POENC	0000248708	2	RREQ285109	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.72	0.00	0.00
01/09/2015	PO_POENC	0000248708	2	RREQ285109	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.50	0.00
01/09/2015	PO_POENC	0000248708	1	RREQ285109	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-4.98	0.00	0.00
01/09/2015	PO_POENC	0000248708	1	RREQ285109	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	5.38	0.00
01/12/2015	AP_VOUCHER	00791701	15	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-9.59	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	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	AP_VOUCHER	00791701	15	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	9.59
01/12/2015	AP_VOUCHER	00791701	14	P0000248708	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-101.74	0.00
01/12/2015	AP_VOUCHER	00791701	14	P0000248708	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	101.74
01/12/2015	AP_VOUCHER	00791701	11	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.49	0.00
01/12/2015	AP_VOUCHER	00791701	11	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.49
01/12/2015	AP_VOUCHER	00791701	10	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-23.33	0.00
01/12/2015	AP_VOUCHER	00791701	10	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	23.33
01/12/2015	AP_VOUCHER	00791701	8	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	14.64
01/12/2015	AP_VOUCHER	00791701	7	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
01/12/2015	AP_VOUCHER	00791701	7	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
01/12/2015	AP_VOUCHER	00791701	13	P0000248708	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-102.25	0.00
01/12/2015	AP_VOUCHER	00791701	13	P0000248708	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	102.25
01/12/2015	AP_VOUCHER	00791701	12	P0000248708	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	0.00
01/12/2015	AP_VOUCHER	00791701	12	P0000248708	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	31.32
01/12/2015	AP_VOUCHER	00791701	9	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-22.68	0.00
01/12/2015	AP_VOUCHER	00791701	9	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	22.68
01/12/2015	AP_VOUCHER	00791701	8	P0000248708	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-14.64	0.00
01/12/2015	AP_VOUCHER	00791701	6	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-106.27	0.00
01/12/2015	AP_VOUCHER	00791701	6	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	106.27
01/12/2015	AP_VOUCHER	00791701	5	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
01/12/2015	AP_VOUCHER	00791701	5	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
01/12/2015	AP_VOUCHER	00791701	4	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-50.87	0.00
01/12/2015	AP_VOUCHER	00791701	4	P0000248708	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	50.87
01/12/2015	AP_VOUCHER	00791701	3	P0000248708	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.76	0.00
01/12/2015	AP_VOUCHER	00791701	3	P0000248708	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.76
01/12/2015	AP_VOUCHER	00791701	2	P0000248708	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.50	0.00
01/12/2015	AP_VOUCHER	00791701	2	P0000248708	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.50
01/12/2015	AP_VOUCHER	00791701	1	P0000248708	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-5.38	0.00
01/12/2015	AP_VOUCHER	00791701	1	P0000248708	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	5.38
01/14/2015	REQ_PREENC	REQ285489	1		Office Depot/108808/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-514.44	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	1		Office Depot/108808/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	1		Office Depot/108808/Pacon(R) Chart Pad 24 x 32 2-H	0.00	514.44	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	1		Office Depot/108808/Pacon(R) Chart Pad 24 x 32 2-H	0.00	514.44	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	2		Office Depot/108808/Lenmar(R) Nickel Metal-Hydride	0.00	-48.98	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	2		Office Depot/108808/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	2		Office Depot/108808/Lenmar(R) Nickel Metal-Hydride	0.00	48.98	0.00	0.00
01/14/2015	REQ_PREENC	REQ285489	2		Office Depot/108808/Lenmar(R) Nickel Metal-Hydride	0.00	48.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249030	2	RREQ285489	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	-52.90	0.00
01/15/2015	PO_POENC	0000249030	2	RREQ285489	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249030	2	RREQ285489	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	52.90	0.00
01/15/2015	PO_POENC	0000249030	2	RREQ285489	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	52.90	0.00
01/15/2015	PO_POENC	0000249030	1	RREQ285489	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-514.44	0.00	0.00
01/15/2015	PO_POENC	0000249030	2	RREQ285489	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	-48.98	0.00	0.00
01/15/2015	PO_POENC	0000249030	1	RREQ285489	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-555.60	0.00
01/15/2015	PO_POENC	0000249030	1	RREQ285489	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249030	1	RREQ285489	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	555.60	0.00
01/15/2015	PO_POENC	0000249030	1	RREQ285489	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	555.60	0.00
01/16/2015	AP_VOUCHER	00792491	1	P0000249030	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-555.60	0.00
01/16/2015	AP_VOUCHER	00792491	1	P0000249030	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	555.60
01/17/2015	AP_VOUCHER	00792581	1	P0000249030	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	52.90
01/17/2015	AP_VOUCHER	00792581	1	P0000249030	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	-52.90	0.00
01/23/2015	REQ_PREENC	REQ286488	1		Graphiques/161358/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-33.25	0.00	0.00
01/23/2015	REQ_PREENC	REQ286488	1		Graphiques/161358/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286488	1		Graphiques/161358/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	33.25	0.00	0.00
01/23/2015	REQ_PREENC	REQ286488	1		Graphiques/161358/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	33.25	0.00	0.00
01/23/2015	REQ_PREENC	REQ286457	5		Graphiques/161358/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	26.60	0.00	0.00
01/23/2015	REQ_PREENC	REQ286457	4		Graphiques/161358/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.79	0.00	0.00
01/23/2015	REQ_PREENC	REQ286457	3		Graphiques/161358/HEALTH INFORMATION EXCHANGE CONS	0.00	19.95	0.00	0.00
01/23/2015	REQ_PREENC	REQ286457	2		Graphiques/161358/TARDY SLIP TWO PART CARBONLESS F	0.00	12.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286457	1		Graphiques/161358/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.00	0.00	0.00
01/26/2015	AP_VOUCHER	00794096	2	P0000248645	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	276.65
01/26/2015	AP_VOUCHER	00794096	1	P0000248645	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	-667.44	0.00
01/26/2015	AP_VOUCHER	00794096	1	P0000248645	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB	0.00	0.00	0.00	667.44
01/26/2015	AP_VOUCHER	00794096	2	P0000248645	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-276.65	0.00
01/26/2015	AP_VOUCHER	00794096	3	P0000248645	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	0.00	444.96
01/26/2015	AP_VOUCHER	00794096	3	P0000248645	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT	0.00	0.00	-444.96	0.00
01/26/2015	AP_VOUCHER	00794096	4	P0000248645	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	0.00	444.96
01/26/2015	AP_VOUCHER	00794096	4	P0000248645	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA	0.00	0.00	-444.96	0.00
01/26/2015	AP_VOUCHER	00794096	5	P0000248645	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	0.00	667.44
01/26/2015	AP_VOUCHER	00794096	5	P0000248645	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL	0.00	0.00	-667.44	0.00
01/26/2015	CM_TRNXTN	0000001953	19085		000000000000001953 RREQ286488 ELEMENTARY PUPIL CU	0.00	-33.25	0.00	0.00
01/26/2015	CM_TRNXTN	0000001953	19085		000000000000001953 RREQ286488 ELEMENTARY PUPIL CU	0.00	0.00	0.00	35.60
02/04/2015	REQ_PREENC	REQ287765	5		Office Depot/108808/Prang(R) Watercolor Oval Set W	0.00	143.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287765	3		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	26.65	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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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	2015						
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	REQ_PREENC	REQ287765	2		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00		7.88	0.00	0.00
02/04/2015	REQ_PREENC	REQ287765	1		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00		21.96	0.00	0.00
02/04/2015	REQ_PREENC	REQ287765	4		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00		52.68	0.00	0.00
02/05/2015	PO_POENC	0000250710	5	RREQ287765	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00		-143.00	0.00	0.00
02/05/2015	PO_POENC	0000250710	3	RREQ287765	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	28.78	0.00
02/05/2015	PO_POENC	0000250710	1	RREQ287765	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		-21.96	0.00	0.00
02/05/2015	PO_POENC	0000250710	1	RREQ287765	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	23.72	0.00
02/05/2015	PO_POENC	0000250710	5	RREQ287765	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00		0.00	154.44	0.00
02/05/2015	PO_POENC	0000250710	4	RREQ287765	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-52.68	0.00	0.00
02/05/2015	PO_POENC	0000250710	4	RREQ287765	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	56.89	0.00
02/05/2015	PO_POENC	0000250710	3	RREQ287765	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-26.65	0.00	0.00
02/05/2015	PO_POENC	0000250710	2	RREQ287765	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-7.88	0.00	0.00
02/05/2015	PO_POENC	0000250710	2	RREQ287765	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	8.51	0.00
02/06/2015	AP_VOUCHER	00796864	4	P0000250710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/06/2015	AP_VOUCHER	00796864	3	P0000250710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	-28.78	0.00
02/06/2015	AP_VOUCHER	00796864	3	P0000250710	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00		0.00	0.00	28.78
02/06/2015	AP_VOUCHER	00796864	2	P0000250710	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	-8.51	0.00
02/06/2015	AP_VOUCHER	00796864	2	P0000250710	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	8.51
02/06/2015	AP_VOUCHER	00796864	1	P0000250710	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	-23.72	0.00
02/06/2015	AP_VOUCHER	00796864	1	P0000250710	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00		0.00	0.00	23.72
02/06/2015	AP_VOUCHER	00796864	5	P0000250710	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00		0.00	-154.44	0.00
02/06/2015	AP_VOUCHER	00796864	5	P0000250710	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00		0.00	0.00	154.44
02/06/2015	AP_VOUCHER	00796864	4	P0000250710	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/10/2015	REQ_PREENC	REQ288519	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE	0.00		-87.17	0.00	0.00
02/10/2015	REQ_PREENC	REQ288519	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE	0.00		87.17	0.00	0.00
02/10/2015	REQ_PREENC	REQ288508	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE	0.00		43.58	0.00	0.00
02/11/2015	REQ_PREENC	REQ288728	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE	0.00		-87.17	0.00	0.00
02/11/2015	REQ_PREENC	REQ288728	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE	0.00		87.17	0.00	0.00
02/17/2015	CM_TRNXTN	0000001953	19180		000000000000001953 RREQ286457 ELEMENTARY PUPIL CU	0.00		-26.60	0.00	0.00
02/17/2015	CM_TRNXTN	0000001953	19180		000000000000001953 RREQ286457 ELEMENTARY PUPIL CU	0.00		0.00	0.00	28.48
02/17/2015	CM_TRNXTN	0000002058	19180		000000000000002058 RREQ286457 HEALTH PROFILE ENVE	0.00		-21.79	0.00	0.00
02/17/2015	CM_TRNXTN	0000002058	19180		000000000000002058 RREQ286457 HEALTH PROFILE ENVE	0.00		0.00	0.00	23.49
02/17/2015	CM_TRNXTN	0000002058	19180		000000000000002058 RREQ288508 HEALTH PROFILE ENVE	0.00		-43.58	0.00	0.00
02/17/2015	CM_TRNXTN	0000002058	19180		000000000000002058 RREQ288508 HEALTH PROFILE ENVE	0.00		0.00	0.00	46.99
02/17/2015	CM_TRNXTN	0000002059	19180		000000000000002059 RREQ286457 HEALTH INFORMATION	0.00		-19.95	0.00	0.00
02/17/2015	CM_TRNXTN	0000002059	19180		000000000000002059 RREQ286457 HEALTH INFORMATION	0.00		0.00	0.00	21.62
02/17/2015	CM_TRNXTN	0000002627	19181		000000000000002627 RREQ286457 PERMIT TO LEAVE SCH	0.00		-11.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	00000	4301	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	CM_TRNXTN	0000002627	19181		000000000000002627 RREQ286457 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.74
02/17/2015	CM_TRNXTN	0000003096	19181		000000000000003096 RREQ286457 TARDY SLIP (400/PK)	0.00	-12.00	0.00	0.00
02/17/2015	CM_TRNXTN	0000003096	19181		000000000000003096 RREQ286457 TARDY SLIP (400/PK)	0.00	0.00	0.00	12.53
03/19/2015	REQ_PREENC	REQ293172	1		Graphiques/161358/TO NURSES OFF & NURSES RPT TO TC	0.00	27.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	1		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	35.43	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	2		Office Depot/108808/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	3		Office Depot/108808/Office Depot(R) Brand All-Purp	0.00	24.06	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	4		Office Depot/108808/PAPER BOND 11X8.5	0.00	280.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	5		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	9.12	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	6		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	9.12	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	7		Office Depot/108808/Paper Mate(R) Ballpoint Stick	0.00	8.82	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	8		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	9		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.30	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	10		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	11		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	12		Office Depot/108808/Crayola(R) Washable Broad-Line	0.00	127.12	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	13		Office Depot/108808/Scotch(R) 50 Recycled 3750 Com	0.00	39.99	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	14		Office Depot/108808/3M(TM) Highland(TM) 6200 Invis	0.00	29.16	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	15		Office Depot/108808/OIC(R) Ideal Clamps Large Silv	0.00	6.96	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	16		Office Depot/108808/Office Depot(R) Brand Brass Fa	0.00	31.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	17		Office Depot/108808/OIC(R) Binder Clips Large 2 Bl	0.00	14.10	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	18		Office Depot/108808/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	19		Office Depot/108808/BOOK COMP 8X10 WE RULED 3/8	0.00	457.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	20		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	188.25	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	21		Office Depot/108808/Tru-Ray(R) 50 Recycled Constru	0.00	125.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293861	22		Office Depot/108808/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
03/25/2015	PO_POENC	0000255287	12	RREQ293861	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	-127.12	0.00	0.00
03/25/2015	PO_POENC	0000255287	12	RREQ293861	OFFICE DEPOT/Crayola(R) Washable Broad-Line Marker	0.00	0.00	137.29	0.00
03/25/2015	PO_POENC	0000255287	11	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-65.40	0.00	0.00
03/25/2015	PO_POENC	0000255287	11	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	70.63	0.00
03/25/2015	PO_POENC	0000255287	4	RREQ293861	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-280.40	0.00	0.00
03/25/2015	PO_POENC	0000255287	4	RREQ293861	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	302.83	0.00
03/25/2015	PO_POENC	0000255287	3	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-24.06	0.00	0.00
03/25/2015	PO_POENC	0000255287	3	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	25.98	0.00
03/25/2015	PO_POENC	0000255287	2	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
03/25/2015	PO_POENC	0000255287	2	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
03/25/2015	PO_POENC	0000255287	1	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-35.43	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	PO_POENC	0000255287	1	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	38.26	0.00
03/25/2015	PO_POENC	0000255287	10	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-65.40	0.00	0.00
03/25/2015	PO_POENC	0000255287	10	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	70.63	0.00
03/25/2015	PO_POENC	0000255287	8	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.72	0.00
03/25/2015	PO_POENC	0000255287	7	RREQ293861	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.82	0.00	0.00
03/25/2015	PO_POENC	0000255287	7	RREQ293861	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	9.53	0.00
03/25/2015	PO_POENC	0000255287	6	RREQ293861	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.12	0.00	0.00
03/25/2015	PO_POENC	0000255287	6	RREQ293861	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	9.85	0.00
03/25/2015	PO_POENC	0000255287	5	RREQ293861	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.12	0.00	0.00
03/25/2015	PO_POENC	0000255287	5	RREQ293861	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	9.85	0.00
03/25/2015	PO_POENC	0000255287	17	RREQ293861	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	15.23	0.00
03/25/2015	PO_POENC	0000255287	16	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	-31.90	0.00	0.00
03/25/2015	PO_POENC	0000255287	16	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	34.45	0.00
03/25/2015	PO_POENC	0000255287	15	RREQ293861	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-6.96	0.00	0.00
03/25/2015	PO_POENC	0000255287	15	RREQ293861	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	7.52	0.00
03/25/2015	PO_POENC	0000255287	14	RREQ293861	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-29.16	0.00	0.00
03/25/2015	PO_POENC	0000255287	14	RREQ293861	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	31.49	0.00
03/25/2015	PO_POENC	0000255287	13	RREQ293861	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	-39.99	0.00	0.00
03/25/2015	PO_POENC	0000255287	13	RREQ293861	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	0.00	43.19	0.00
03/25/2015	PO_POENC	0000255287	22	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
03/25/2015	PO_POENC	0000255287	22	RREQ293861	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
03/25/2015	PO_POENC	0000255287	21	RREQ293861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-125.50	0.00	0.00
03/25/2015	PO_POENC	0000255287	21	RREQ293861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	135.54	0.00
03/25/2015	PO_POENC	0000255287	20	RREQ293861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-188.25	0.00	0.00
03/25/2015	PO_POENC	0000255287	20	RREQ293861	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	203.31	0.00
03/25/2015	PO_POENC	0000255287	19	RREQ293861	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-457.60	0.00	0.00
03/25/2015	PO_POENC	0000255287	19	RREQ293861	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.21	0.00
03/25/2015	PO_POENC	0000255287	18	RREQ293861	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.60	0.00	0.00
03/25/2015	PO_POENC	0000255287	18	RREQ293861	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	494.21	0.00
03/25/2015	PO_POENC	0000255287	17	RREQ293861	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-14.10	0.00	0.00
03/25/2015	PO_POENC	0000255287	9	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.30	0.00	0.00
03/25/2015	PO_POENC	0000255287	9	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.04	0.00
03/25/2015	PO_POENC	0000255287	8	RREQ293861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294025	1		Office Depot/108808/Westcott(R) Wood Ruler 12	0.00	24.00	0.00	0.00
03/26/2015	PO_POENC	0000255433	1	RREQ294025	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	25.92	0.00
03/26/2015	PO_POENC	0000255433	1	RREQ294025	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-24.00	0.00	0.00
03/26/2015	AP_VOUCHER	00806607	17	P0000255287	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-15.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00000	4301	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	AP_VOUCHER	00806607	18	P0000255287	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	494.23
03/26/2015	AP_VOUCHER	00806607	18	P0000255287	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-494.21	0.00
03/26/2015	AP_VOUCHER	00806607	19	P0000255287	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	203.31
03/26/2015	AP_VOUCHER	00806607	19	P0000255287	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-203.31	0.00
03/26/2015	AP_VOUCHER	00806607	20	P0000255287	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	135.54
03/26/2015	AP_VOUCHER	00806607	20	P0000255287	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-135.54	0.00
03/26/2015	AP_VOUCHER	00806607	21	P0000255287	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	29.48
03/26/2015	AP_VOUCHER	00806607	21	P0000255287	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-29.48	0.00
03/26/2015	AP_VOUCHER	00806607	1	P0000255287	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-38.26	0.00
03/26/2015	AP_VOUCHER	00806607	2	P0000255287	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58
03/26/2015	AP_VOUCHER	00806607	2	P0000255287	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.58	0.00
03/26/2015	AP_VOUCHER	00806607	3	P0000255287	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	25.98
03/26/2015	AP_VOUCHER	00806607	3	P0000255287	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-25.98	0.00
03/26/2015	AP_VOUCHER	00806607	4	P0000255287	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	302.83
03/26/2015	AP_VOUCHER	00806607	4	P0000255287	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-302.83	0.00
03/26/2015	AP_VOUCHER	00806607	5	P0000255287	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.85
03/26/2015	AP_VOUCHER	00806607	5	P0000255287	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.85	0.00
03/26/2015	AP_VOUCHER	00806607	6	P0000255287	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.85
03/26/2015	AP_VOUCHER	00806607	6	P0000255287	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.85	0.00
03/26/2015	AP_VOUCHER	00806607	7	P0000255287	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	9.53
03/26/2015	AP_VOUCHER	00806607	7	P0000255287	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-9.53	0.00
03/26/2015	AP_VOUCHER	00806607	8	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	117.72
03/26/2015	AP_VOUCHER	00806607	8	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-117.72	0.00
03/26/2015	AP_VOUCHER	00806607	9	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.04
03/26/2015	AP_VOUCHER	00806607	9	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.04	0.00
03/26/2015	AP_VOUCHER	00806607	10	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.63
03/26/2015	AP_VOUCHER	00806607	10	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.63	0.00
03/26/2015	AP_VOUCHER	00806607	11	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	70.63
03/26/2015	AP_VOUCHER	00806607	11	P0000255287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-70.63	0.00
03/26/2015	AP_VOUCHER	00806607	12	P0000255287	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	0.00	137.29
03/26/2015	AP_VOUCHER	00806607	12	P0000255287	OFFICE DEPOT/Crayola(R) Washable Broad-Line	0.00	0.00	-137.29	0.00
03/26/2015	AP_VOUCHER	00806607	13	P0000255287	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	0.00	43.19
03/26/2015	AP_VOUCHER	00806607	13	P0000255287	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	-43.19	0.00
03/26/2015	AP_VOUCHER	00806607	14	P0000255287	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	31.49
03/26/2015	AP_VOUCHER	00806607	16	P0000255287	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	34.45
03/26/2015	AP_VOUCHER	00806607	16	P0000255287	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	-34.45	0.00
03/26/2015	AP_VOUCHER	00806607	17	P0000255287	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	15.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	4301	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	AP_VOUCHER	00806607	1	P0000255287	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	38.26	
03/26/2015	AP_VOUCHER	00806607	14	P0000255287	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	-31.49	0.00	
03/26/2015	AP_VOUCHER	00806607	15	P0000255287	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	0.00	7.52	
03/26/2015	AP_VOUCHER	00806607	15	P0000255287	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	-7.52	0.00	
03/27/2015	AP_VOUCHER	00806927	1	P0000255433	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00	25.92	
03/27/2015	AP_VOUCHER	00806927	1	P0000255433	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	-25.92	0.00	
Number of Transactions 312						Totals	-6,698.48	0.00	27.60	148.39	6,522.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	5614	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	284	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	598.29	0.00	
01/09/2015	GL_JOURNAL	0000326543	202	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	916.84	
01/28/2015	GL_JOURNAL	0000327665	210	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	903.71	
03/10/2015	GL_JOURNAL	0000330446	227	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	1,040.73	
03/31/2015	GL_JOURNAL	0000331676	232	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	1,111.47	
Number of Transactions 5						Totals	-4,571.04	0.00	0.00	598.29	3,972.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00000	5733	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/05/2014	REQ_PREENC	REQ283182	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283182	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283182	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	0.00	
02/09/2015	REQ_PREENC	REQ288261	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	0.00	
02/10/2015	CM_TRNXTN	0000007640	19171		000000000000007640 RREQ288261 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
02/10/2015	CM_TRNXTN	0000007640	19171		000000000000007640 RREQ288261 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
03/23/2015	REQ_PREENC	REQ293467	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ293467 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ293467 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 9						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	5735	01000	2015								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/27/2015	GL_BD_JRNL	0000329761	2		02/27/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
02/27/2015	GL_JOURNAL	0000329760	4	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20179	0.00	0.00	0.00	540.00			
02/27/2015	GL_JOURNAL	0000329760	6	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20313	0.00	0.00	0.00	180.00			
Number of Transactions 3						Totals	-720.00	0.00	0.00	720.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00000	5915	01000	2015								
DeptID 0219 - Sandburg Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	877	8585308687	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.58			
01/15/2015	GL_JOURNAL	0000326936	878	8586930297	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.58			
01/15/2015	GL_JOURNAL	0000326936	880	8586937656	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.58			
01/15/2015	GL_JOURNAL	0000326936	879	8586933896	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.44			
02/24/2015	GL_JOURNAL	0000329519	877	8585308687	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.87			
02/24/2015	GL_JOURNAL	0000329519	878	8586930297	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.87			
02/24/2015	GL_JOURNAL	0000329519	879	8586933896	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.28			
02/24/2015	GL_JOURNAL	0000329519	880	8586937656	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.87			
03/25/2015	GL_JOURNAL	0000331358	877	8585308687	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.03			
03/25/2015	GL_JOURNAL	0000331358	878	8586930297	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.03			
03/25/2015	GL_JOURNAL	0000331358	879	8586933896	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.23			
03/25/2015	GL_JOURNAL	0000331358	880	8586937656	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.03			
Number of Transactions 12						Totals	-241.39	0.00	0.00	241.39		
Number of Transactions 536						Fund	Totals 0000s	-16,875.13	0.00	27.60	746.68	16,100.85
Number of Transactions 536						Resource	Totals 00000	-16,875.13	0.00	27.60	746.68	16,100.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0219	00010	1107	01000	2015								
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/26/2015	GL_JOURNAL	0000327499	10	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-949.07			
01/26/2015	GL_JOURNAL	0000327499	16	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-949.07			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1107	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327499	22	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-949.07	
01/26/2015	GL_JOURNAL	0000327499	1	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,300.74	
01/26/2015	GL_JOURNAL	0000327499	32	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-2,092.26	
01/28/2015	GL_JOURNAL	PAY0327672	478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	177,515.49	
01/28/2015	GL_JOURNAL	PAY0327672	480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20,465.16	
02/04/2015	GL_BD_JRNL	0000328333	104		01/31/2015/Transfer of appropriations to align Bud	99,898.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	105		01/31/2015/Transfer of appropriations to align Bud	-15,842.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	21	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,549.70	
02/09/2015	GL_JOURNAL	PAY0328533	22	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	376.58	
02/26/2015	GL_JOURNAL	PAY0329644	484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	177,458.80	
02/26/2015	GL_JOURNAL	PAY0329644	486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20,465.16	
03/30/2015	GL_JOURNAL	PAY0331540	489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	177,041.70	
03/30/2015	GL_JOURNAL	PAY0331540	491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20,465.16	
Number of Transactions 15						Totals	-505,041.54	84,056.00	0.00	0.00	589,097.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	1165	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	144		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329653	145		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	895	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 5						Totals	-432.60	0.00	0.00	0.00	432.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	1210	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,495.09
02/04/2015	GL_BD_JRNL	0000328333	1367		01/31/2015/Transfer of appropriations to align Bud	4,107.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,495.09
03/30/2015	GL_JOURNAL	PAY0331540	3044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,495.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	1210	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
Number of Transactions 4						Totals	-6,378.27	4,107.00	0.00	10,485.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	1308	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75
02/04/2015	GL_BD_JRNL	0000328333	1701		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75
03/30/2015	GL_JOURNAL	PAY0331540	3400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	1309	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,475.14
02/04/2015	GL_BD_JRNL	0000328333	1852		01/31/2015/Transfer of appropriations to align Bud		-1,693.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,475.14
03/30/2015	GL_JOURNAL	PAY0331540	3511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,475.14
Number of Transactions 4						Totals	-30,118.42	-1,693.00	0.00	28,425.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	2401	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,758.01
02/04/2015	GL_BD_JRNL	0000328333	2724		01/31/2015/Transfer of appropriations to align Bud		-11,884.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,351.65
03/30/2015	GL_JOURNAL	PAY0331540	6416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,351.65
Number of Transactions 4						Totals	-30,345.31	-11,884.00	0.00	18,461.31

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

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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	2404	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2946		01/31/2015/Transfer of appropriations to align Bud	-10,851.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,005.60	
03/30/2015	GL_JOURNAL	PAY0331540	6744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	892.29	
Number of Transactions 3						Totals	-12,748.89	-10,851.00	0.00	1,897.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2454	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3081		01/31/2015/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	212.00	212.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2456	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3228		01/31/2015/Transfer of appropriations to align Bud	7,374.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2653	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	318.72	
Number of Transactions 2						Totals	7,055.28	7,374.00	0.00	318.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	2905	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	820.04	
02/04/2015	GL_BD_JRNL	0000328333	3403		01/31/2015/Transfer of appropriations to align Bud	-2,308.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	820.04	
03/30/2015	GL_JOURNAL	PAY0331540	7261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	820.04	
Number of Transactions 4						Totals	-4,768.12	-2,308.00	0.00	2,460.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3101	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3101	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327499	23	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-84.28	
01/26/2015	GL_JOURNAL	0000327499	17	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-84.28	
01/26/2015	GL_JOURNAL	0000327499	2	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-115.51	
01/26/2015	GL_JOURNAL	0000327499	33	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-185.79	
01/26/2015	GL_JOURNAL	0000327499	11	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-84.28	
01/28/2015	GL_JOURNAL	PAY0327672	7814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,740.82	
01/28/2015	GL_JOURNAL	PAY0327672	7815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	310.37	
01/28/2015	GL_JOURNAL	PAY0327672	7817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15,763.35	
01/28/2015	GL_JOURNAL	PAY0327672	7822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,817.31	
02/06/2015	GL_BD_JRNL	0000328524	208		01/31/2015/Transfer of appropriations to align Bud	20,409.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	209		01/31/2015/Transfer of appropriations to align Bud	128.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	210		01/31/2015/Transfer of appropriations to align Bud	960.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	211		01/31/2015/Transfer of appropriations to align Bud	559.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3291	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	137.61	
02/09/2015	GL_JOURNAL	PAY0328533	3294	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	33.44	
02/25/2015	GL_BD_JRNL	0000329653	146		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,740.82	
02/26/2015	GL_JOURNAL	PAY0329644	8490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	310.37	
02/26/2015	GL_JOURNAL	PAY0329644	8492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15,771.11	
02/26/2015	GL_JOURNAL	PAY0329644	8497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,817.31	
02/26/2015	GL_JOURNAL	PAY0329644	8499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	8688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,740.82	
03/30/2015	GL_JOURNAL	PAY0331540	8689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	310.37	
03/30/2015	GL_JOURNAL	PAY0331540	8691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15,721.29	
03/30/2015	GL_JOURNAL	PAY0331540	8696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,817.31	
Number of Transactions 25						Totals	-36,434.97	22,056.00	0.00	0.00	58,490.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3202	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	677.77
02/06/2015	GL_BD_JRNL	0000328524	1888		01/31/2015/Transfer of appropriations to align Bud	-1,189.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1559		01/31/2015/Transfer of appropriations to align Bud	-2,065.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	866.02
03/30/2015	GL_JOURNAL	PAY0331540	11343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	852.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3202	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-5,650.47	-3,254.00	0.00	0.00	2,396.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3301	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	24	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-13.77	
01/26/2015	GL_JOURNAL	0000327499	3	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-17.69	
01/26/2015	GL_JOURNAL	0000327499	18	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-13.77	
01/26/2015	GL_JOURNAL	0000327499	34	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-30.34	
01/26/2015	GL_JOURNAL	0000327499	12	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-13.77	
01/28/2015	GL_JOURNAL	PAY0327672	12687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	278.95	
01/28/2015	GL_JOURNAL	PAY0327672	12688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50.82	
01/28/2015	GL_JOURNAL	PAY0327672	12690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,216.81	
01/28/2015	GL_JOURNAL	PAY0327672	12696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	163.16	
02/06/2015	GL_BD_JRNL	0000328531	206		01/31/2015/Transfer of appropriations to align Bud	-2,091.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	207		01/31/2015/Transfer of appropriations to align Bud	-1,500.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	208		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	209		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5049	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	22.46	
02/09/2015	GL_JOURNAL	PAY0328533	5052	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.46	
02/25/2015	GL_BD_JRNL	0000329653	147		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	278.95	
02/26/2015	GL_JOURNAL	PAY0329644	13636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.81	
02/26/2015	GL_JOURNAL	PAY0329644	13638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,195.79	
02/26/2015	GL_JOURNAL	PAY0329644	13643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	163.16	
02/26/2015	GL_JOURNAL	PAY0329644	13645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/02/2015	GL_JOURNAL	0000329844	8020	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-20.32	
03/09/2015	GL_JOURNAL	PAY0330263	4989	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	278.95	
03/30/2015	GL_JOURNAL	PAY0331540	13916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	50.82	
03/30/2015	GL_JOURNAL	PAY0331540	13918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,146.01	
03/30/2015	GL_JOURNAL	PAY0331540	13923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.15	
Number of Transactions 27					Totals	-11,542.82	-3,583.00	0.00	0.00	7,959.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3302	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	440.49	
01/28/2015	GL_JOURNAL	PAY0327672	15226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	55.08	
02/06/2015	GL_BD_JRNL	0000328531	1502		01/31/2015/Transfer of appropriations to align Bud	-1,256.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1836		01/31/2015/Transfer of appropriations to align Bud	-184.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	562.83	
02/26/2015	GL_JOURNAL	PAY0329644	16301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	55.19	
03/02/2015	GL_JOURNAL	0000329844	1922	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	20.32	
03/30/2015	GL_JOURNAL	PAY0331540	16674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	554.16	
03/30/2015	GL_JOURNAL	PAY0331540	16677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	55.37	
04/08/2015	GL_JOURNAL	PAY0332090	6489	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	24.38	
Number of Transactions 10						Totals	-3,207.82	-1,440.00	0.00	0.00	1,767.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3421	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327499	25	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
01/26/2015	GL_JOURNAL	0000327499	35	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.08	
01/28/2015	GL_JOURNAL	PAY0327672	17521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	17523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	248.88	
01/28/2015	GL_JOURNAL	PAY0327672	17526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/04/2015	GL_BD_JRNL	0000328339	109		01/31/2015/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	248.88	
02/26/2015	GL_JOURNAL	PAY0329644	18677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	19087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	19089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	248.88	
03/30/2015	GL_JOURNAL	PAY0331540	19092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 15						Totals	-1,002.76	-97.00	0.00	0.00	905.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3431	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	674		01/31/2015/Transfer of appropriations to align Bud	-108.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	850		01/31/2015/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 5						Totals	-193.20	-132.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3441	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327499	26	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-20.79
01/26/2015	GL_JOURNAL	0000327499	4	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-34.64
01/28/2015	GL_JOURNAL	PAY0327672	21394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,386.74
01/28/2015	GL_JOURNAL	PAY0327672	21397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	311.79
01/28/2015	GL_JOURNAL	PAY0327672	21392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41.57
02/04/2015	GL_BD_JRNL	0000328339	1191		01/31/2015/Transfer of appropriations to align Bud	-103.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1192		01/31/2015/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1193		01/31/2015/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1194		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	22545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	41.57
02/26/2015	GL_JOURNAL	PAY0329644	22547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,386.74
03/30/2015	GL_JOURNAL	PAY0331540	22984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	41.57
03/30/2015	GL_JOURNAL	PAY0331540	22986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,386.74
03/30/2015	GL_JOURNAL	PAY0331540	22989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	311.79
Number of Transactions 18						Totals	-8,629.45	159.00	0.00	8,788.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3451	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3451	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2153		01/31/2015/Transfer of appropriations to align Bud	-921.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2489		01/31/2015/Transfer of appropriations to align Bud	-224.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 5						Totals	-1,768.58	-1,145.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3461	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327499	27	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-365.57
01/26/2015	GL_JOURNAL	0000327499	5	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,533.49
01/28/2015	GL_JOURNAL	PAY0327672	25253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,966.10
01/28/2015	GL_JOURNAL	PAY0327672	25254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	241.16
01/28/2015	GL_JOURNAL	PAY0327672	25255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	40,465.92
01/28/2015	GL_JOURNAL	PAY0327672	25258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,830.02
02/04/2015	GL_BD_JRNL	0000328339	2859		01/31/2015/Transfer of appropriations to align Bud	15,000.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2860		01/31/2015/Transfer of appropriations to align Bud	2,967.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2861		01/31/2015/Transfer of appropriations to align Bud	4,776.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2862		01/31/2015/Transfer of appropriations to align Bud	-1,569.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,966.10
02/26/2015	GL_JOURNAL	PAY0329644	26410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	241.16
02/26/2015	GL_JOURNAL	PAY0329644	26411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40,465.92
02/26/2015	GL_JOURNAL	PAY0329644	26414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,830.02
03/30/2015	GL_JOURNAL	PAY0331540	26872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,966.10
03/30/2015	GL_JOURNAL	PAY0331540	26873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	241.16
03/30/2015	GL_JOURNAL	PAY0331540	26874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40,465.92
03/30/2015	GL_JOURNAL	PAY0331540	26877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,830.02
Number of Transactions 18						Totals	-125,436.54	21,174.00	0.00	146,610.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00010	3471	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3471	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	27114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,053.41	
02/04/2015	GL_BD_JRNL	0000328339	3821		01/31/2015/Transfer of appropriations to align Bud	-16,423.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4158		01/31/2015/Transfer of appropriations to align Bud	-3,340.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,053.41	
03/30/2015	GL_JOURNAL	PAY0331540	28746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,053.41	
Number of Transactions 5						Totals	-25,923.23	-19,763.00	0.00	0.00	6,160.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3501	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/26/2015	GL_JOURNAL	0000327499	13	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.47
01/26/2015	GL_JOURNAL	0000327499	6	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.65
01/26/2015	GL_JOURNAL	0000327499	19	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.47
01/26/2015	GL_JOURNAL	0000327499	28	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.47
01/26/2015	GL_JOURNAL	0000327499	36	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.04
01/28/2015	GL_JOURNAL	PAY0327672	29375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.80
01/28/2015	GL_JOURNAL	PAY0327672	29376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.75
01/28/2015	GL_JOURNAL	PAY0327672	29378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	88.76
01/28/2015	GL_JOURNAL	PAY0327672	29384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.24
02/06/2015	GL_BD_JRNL	0000328531	2421		01/31/2015/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2422		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2423		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2424		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7598	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.78
02/09/2015	GL_JOURNAL	PAY0328533	7601	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.19
02/25/2015	GL_BD_JRNL	0000329653	148		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.81
02/26/2015	GL_JOURNAL	PAY0329644	30675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.75
02/26/2015	GL_JOURNAL	PAY0329644	30677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	87.99
02/26/2015	GL_JOURNAL	PAY0329644	30682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.22
02/26/2015	GL_JOURNAL	PAY0329644	30684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	8022	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.14
03/09/2015	GL_JOURNAL	PAY0330263	7525	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	31165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.79
03/30/2015	GL_JOURNAL	PAY0331540	31166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.75

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3501	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	31168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.33	
03/30/2015	GL_JOURNAL	PAY0331540	31173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.24	
Number of Transactions 27						Totals				
						-285.30	41.00	0.00	0.00	326.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3502	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.88	
01/28/2015	GL_JOURNAL	PAY0327672	31936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40	
02/06/2015	GL_BD_JRNL	0000328531	3405		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3667		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.68	
02/26/2015	GL_JOURNAL	PAY0329644	33358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/02/2015	GL_JOURNAL	0000329844	1924	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	33944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.62	
03/30/2015	GL_JOURNAL	PAY0331540	33947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
04/08/2015	GL_JOURNAL	PAY0332090	9104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals				
						-20.71	-9.00	0.00	0.00	11.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3601	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327499	14	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-28.47
01/26/2015	GL_JOURNAL	0000327499	8	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-39.02
01/26/2015	GL_JOURNAL	0000327499	20	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-28.47
01/26/2015	GL_JOURNAL	0000327499	38	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-62.77
01/26/2015	GL_JOURNAL	0000327499	30	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-28.47
02/06/2015	GL_BD_JRNL	0000328543	207		01/31/2015/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	208		01/31/2015/Transfer of appropriations to align Bud	-759.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	209		01/31/2015/Transfer of appropriations to align Bud	-433.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	210		01/31/2015/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1994	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.49
02/09/2015	GL_JOURNAL	PWC0328642	1995	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,325.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00010	3601	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1996	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.30		
02/09/2015	GL_JOURNAL	PWC0328642	1997	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	613.95		
02/09/2015	GL_JOURNAL	PWC0328642	1998	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	284.25		
02/09/2015	GL_JOURNAL	PWC0328642	1999	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86		
02/09/2015	GL_JOURNAL	PWC0328642	2000	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	104.85		
02/10/2015	GL_BD_JRNL	0000328798	1434		01/31/2015/Transfer of appropriations to align Bud	5,372.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1435		01/31/2015/Transfer of appropriations to align Bud	625.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1436		01/31/2015/Transfer of appropriations to align Bud	588.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1437		01/31/2015/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00		
03/10/2015	GL_BD_JRNL	0000330462	57		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	2202	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	2203	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	2204	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,323.76		
03/10/2015	GL_JOURNAL	PWC0330461	2205	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	613.95		
03/10/2015	GL_JOURNAL	PWC0330461	2206	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	2207	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	284.25		
03/10/2015	GL_JOURNAL	PWC0330461	2208	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86		
03/10/2015	GL_JOURNAL	PWC0330461	2209	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	104.85		
04/09/2015	GL_JOURNAL	PWC0332196	2248	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5,311.25		
04/09/2015	GL_JOURNAL	PWC0332196	2249	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	613.95		
04/09/2015	GL_JOURNAL	PWC0332196	2250	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	284.25		
04/09/2015	GL_JOURNAL	PWC0332196	2251	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86		
04/09/2015	GL_JOURNAL	PWC0332196	2252	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	104.85		
Number of Transactions 34						Totals	-14,052.78	5,712.00	0.00	0.00	19,764.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3602	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1757		01/31/2015/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1426		01/31/2015/Transfer of appropriations to align Bud	-509.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6627	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.74
02/09/2015	GL_JOURNAL	PWC0328642	6628	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.60
02/10/2015	GL_BD_JRNL	0000328798	1438		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1439		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6996	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3602	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	6997	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	190.55	
03/10/2015	GL_JOURNAL	PWC0330461	6998	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.60	
04/09/2015	GL_JOURNAL	PWC0332196	7249	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	9.56	
04/09/2015	GL_JOURNAL	PWC0332196	7250	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	26.77	
04/09/2015	GL_JOURNAL	PWC0332196	7251	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	190.55	
04/09/2015	GL_JOURNAL	PWC0332196	7252	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	24.60	
Number of Transactions 13						Totals	-1,084.14	-390.00	0.00	0.00	694.14
DeptID	Resource	Account	Fund	Budget Period							
0219	00010	3701	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/26/2015	GL_JOURNAL	0000327499	31	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.12	
01/26/2015	GL_JOURNAL	0000327499	39	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-6.86	
01/26/2015	GL_JOURNAL	0000327499	21	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.12	
01/26/2015	GL_JOURNAL	0000327499	9	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-4.27	
01/26/2015	GL_JOURNAL	0000327499	15	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.12	
02/06/2015	GL_BD_JRNL	0000328546	206		01/31/2015/Transfer of appropriations to align Bud	-119.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	207		01/31/2015/Transfer of appropriations to align Bud	-132.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	208		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	205		01/31/2015/Transfer of appropriations to align Bud	-254.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1009	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	67.13	
02/09/2015	GL_JOURNAL	PRM0328639	1010	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	51.07	
02/09/2015	GL_JOURNAL	PRM0328639	1011	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	1012	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.46	
02/09/2015	GL_JOURNAL	PRM0328639	1006	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.08	
02/09/2015	GL_JOURNAL	PRM0328639	1007	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	582.25	
02/09/2015	GL_JOURNAL	PRM0328639	1008	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.24	
02/10/2015	GL_BD_JRNL	0000328798	1440		01/31/2015/Transfer of appropriations to align Bud	587.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1441		01/31/2015/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1442		01/31/2015/Transfer of appropriations to align Bud	106.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1443		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	981	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	582.06	
03/10/2015	GL_JOURNAL	PRM0330460	982	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	67.13	
03/10/2015	GL_JOURNAL	PRM0330460	983	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	51.07	
03/10/2015	GL_JOURNAL	PRM0330460	984	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	54.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	985	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.46	
04/09/2015	GL_JOURNAL	PRM0332195	981	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	580.70	
04/09/2015	GL_JOURNAL	PRM0332195	982	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	67.13	
04/09/2015	GL_JOURNAL	PRM0332195	983	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	51.07	
04/09/2015	GL_JOURNAL	PRM0332195	984	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	985	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.46	
Number of Transactions 30						Totals	-2,013.59	270.00	0.00	2,283.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3702	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1194		01/31/2015/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1507		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3360	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.09	
02/09/2015	GL_JOURNAL	PRM0328639	3361	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.26	
02/10/2015	GL_BD_JRNL	0000328798	1444		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1445		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3271	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.78	
03/10/2015	GL_JOURNAL	PRM0330460	3272	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.47	
03/10/2015	GL_JOURNAL	PRM0330460	3273	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.26	
04/09/2015	GL_JOURNAL	PRM0332195	3267	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.46	
04/09/2015	GL_JOURNAL	PRM0332195	3268	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.47	
04/09/2015	GL_JOURNAL	PRM0332195	3269	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.26	
Number of Transactions 12						Totals	-170.05	-84.00	0.00	86.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	3985	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327499	7	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.38
01/26/2015	GL_JOURNAL	0000327499	29	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.48
01/26/2015	GL_JOURNAL	0000327499	37	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.72
01/28/2015	GL_JOURNAL	PAY0327672	34252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.12
01/28/2015	GL_JOURNAL	PAY0327672	34253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3985	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241.23	
01/28/2015	GL_JOURNAL	PAY0327672	34257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.66	
02/06/2015	GL_BD_JRNL	0000328546	1994		01/31/2015/Transfer of appropriations to align Bud	-339.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1995		01/31/2015/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1996		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1997		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.66	
02/26/2015	GL_JOURNAL	PAY0329644	35749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.12	
02/26/2015	GL_JOURNAL	PAY0329644	35750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	35751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.23	
03/30/2015	GL_JOURNAL	PAY0331540	36377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.12	
03/30/2015	GL_JOURNAL	PAY0331540	36378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.54	
03/30/2015	GL_JOURNAL	PAY0331540	36379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	241.23	
03/30/2015	GL_JOURNAL	PAY0331540	36382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.66	
Number of Transactions 19						Totals	-1,373.07	-470.00	0.00	903.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00010	3995	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.27	
02/06/2015	GL_BD_JRNL	0000328546	2982		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3350		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.27	
03/30/2015	GL_JOURNAL	PAY0331540	38286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.27	
Number of Transactions 5						Totals	-94.81	-70.00	0.00	24.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00010	5916	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	882	8585497899	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.91
01/15/2015	GL_JOURNAL	0000326936	883	8585497902	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	40.94
01/15/2015	GL_JOURNAL	0000326936	884	8585497933	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.58
01/15/2015	GL_JOURNAL	0000326936	885	8585660510	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.71

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

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	00010	5916	01000	2015								
DeptID 0219 - Sandburg Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	881	8585497895	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.66			
01/15/2015	GL_JOURNAL	0000326936	886	8585660511	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.71			
01/15/2015	GL_JOURNAL	0000326936	887	8585660512	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.71			
01/15/2015	GL_JOURNAL	0000326936	888	8585660513	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.71			
02/24/2015	GL_JOURNAL	0000329519	881	8585497895	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.17			
02/24/2015	GL_JOURNAL	0000329519	882	8585497899	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	26.64			
02/24/2015	GL_JOURNAL	0000329519	883	8585497902	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	47.57			
02/24/2015	GL_JOURNAL	0000329519	884	8585497933	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.87			
02/24/2015	GL_JOURNAL	0000329519	885	8585660510	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.00			
02/24/2015	GL_JOURNAL	0000329519	886	8585660511	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.00			
02/24/2015	GL_JOURNAL	0000329519	887	8585660512	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.00			
02/24/2015	GL_JOURNAL	0000329519	888	8585660513	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.08			
03/25/2015	GL_JOURNAL	0000331358	881	8585497895	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.08			
03/25/2015	GL_JOURNAL	0000331358	882	8585497899	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	27.51			
03/25/2015	GL_JOURNAL	0000331358	883	8585497902	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	52.55			
03/25/2015	GL_JOURNAL	0000331358	884	8585497933	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.03			
03/25/2015	GL_JOURNAL	0000331358	885	8585660510	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.16			
03/25/2015	GL_JOURNAL	0000331358	886	8585660511	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.16			
03/25/2015	GL_JOURNAL	0000331358	887	8585660512	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.16			
03/25/2015	GL_JOURNAL	0000331358	888	8585660513	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.25			
Number of Transactions 24						Totals	-606.16	0.00	0.00	606.16		
Number of Transactions 353						Fund	Totals 0000s	-855,627.57	84,803.00	0.00	0.00	940,430.57
Number of Transactions 353						Resource	Totals 00010	-855,627.57	84,803.00	0.00	0.00	940,430.57
01/28/2015	GL_JOURNAL	PAY0327672	1785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	576.80			
02/09/2015	GL_JOURNAL	PAY0328533	579	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,442.00			
02/26/2015	GL_JOURNAL	PAY0329644	1961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	418.47			
02/26/2015	GL_JOURNAL	PAY0329644	1962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	1162	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	569	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	1998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-1,890.16
04/08/2015	GL_JOURNAL	PAY0332090	596	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	726.06
Number of Transactions 7						Totals	-3,291.97	0.00	0.00	3,291.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	1165	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	82		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 2						Totals	-144.20	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	3101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	3292	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	102.43
02/26/2015	GL_JOURNAL	PAY0329644	8493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	125.89
02/26/2015	GL_JOURNAL	PAY0329644	8498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	3258	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	64.04
03/30/2015	GL_JOURNAL	PAY0331540	8692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	57.57
04/08/2015	GL_JOURNAL	PAY0332090	3351	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	74.26
Number of Transactions 7						Totals	-449.81	0.00	0.00	449.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00011	3301	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.39
02/09/2015	GL_JOURNAL	PAY0328533	5050	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	20.90
02/26/2015	GL_JOURNAL	PAY0329644	13639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.92
02/26/2015	GL_JOURNAL	PAY0329644	13644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3301	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4990	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.92	
03/30/2015	GL_JOURNAL	PAY0331540	13919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.52	
04/08/2015	GL_JOURNAL	PAY0332090	5166	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	28.41	
Number of Transactions 7						Totals	-199.24	0.00	0.00	199.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3501	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.36	
02/09/2015	GL_JOURNAL	PAY0328533	7599	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	30678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.01	
02/26/2015	GL_JOURNAL	PAY0329644	30683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.14	
03/09/2015	GL_JOURNAL	PAY0330263	7526	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	31169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.26	
04/08/2015	GL_JOURNAL	PAY0332090	7781	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 7						Totals	-4.73	0.00	0.00	4.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00011	3601	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2001	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2002	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30	
02/09/2015	GL_JOURNAL	PWC0328642	2003	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.26	
03/10/2015	GL_JOURNAL	PWC0330461	2210	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.55	
03/10/2015	GL_JOURNAL	PWC0330461	2211	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91	
03/10/2015	GL_JOURNAL	PWC0330461	2212	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	2253	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-56.70	
04/09/2015	GL_JOURNAL	PWC0332196	2254	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.78	
Number of Transactions 8						Totals	-103.08	0.00	0.00	103.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 38					
Fund	Totals 0000s	-4,193.03	0.00	0.00	4,193.03

Number of Transactions 38	Resource	Totals 00011	-4,193.03	0.00	0.00	4,193.03
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DeptID Resource Account Fund Budget Period
0219 00016 1118 01000 2015

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

01/28/2015	GL_JOURNAL	PAY0327672	1435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,307.42
02/04/2015	GL_BD_JRNL	0000328333	606		01/31/2015/Transfer of appropriations to align Bud	-2,565.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,584.89
03/30/2015	GL_JOURNAL	PAY0331540	1444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,584.89

Number of Transactions 4	Totals	-37,042.20	-2,565.00	0.00	0.00	34,477.20
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DeptID Resource Account Fund Budget Period
0219 00016 1162 01000 2015

DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/04/2015	GL_BD_JRNL	0000328333	885		01/31/2015/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	570	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	201.88

Number of Transactions 3	Totals	-159.08	187.00	0.00	0.00	346.08
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DeptID Resource Account Fund Budget Period
0219 00016 3101 01000 2015

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

01/28/2015	GL_JOURNAL	PAY0327672	7819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,004.10
02/06/2015	GL_BD_JRNL	0000328524	866		01/31/2015/Transfer of appropriations to align Bud	510.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,028.74
03/09/2015	GL_JOURNAL	PAY0330263	3259	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	8693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,046.67

Number of Transactions 5	Totals	-2,582.31	510.00	0.00	0.00	3,092.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3301	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	164.34	
02/06/2015	GL_BD_JRNL	0000328531	942		01/31/2015/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	168.37	
03/09/2015	GL_JOURNAL	PAY0330263	4991	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	171.29	
Number of Transactions 5						Totals	-538.09	-32.00	0.00	0.00	506.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3421	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13.89	
02/04/2015	GL_BD_JRNL	0000328339	439		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.28	
03/30/2015	GL_JOURNAL	PAY0331540	19090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 4						Totals	-48.45	-6.00	0.00	0.00	42.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	00016	3441	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	118.21	
02/04/2015	GL_BD_JRNL	0000328339	1765		01/31/2015/Transfer of appropriations to align Bud	-81.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	119.74	
03/30/2015	GL_JOURNAL	PAY0331540	22987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	119.74	
Number of Transactions 4						Totals	-438.69	-81.00	0.00	0.00	357.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3461	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,344.55
02/04/2015	GL_BD_JRNL	0000328339	3432		01/31/2015/Transfer of appropriations to align Bud	1,265.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,390.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,390.65	
Number of Transactions 4						Totals	-5,860.85	1,265.00	0.00	7,125.85

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	3501	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.65	
02/06/2015	GL_BD_JRNL	0000328531	2988		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.80	
03/09/2015	GL_JOURNAL	PAY0330263	7527	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.89	
Number of Transactions 5						Totals	-18.41	-1.00	0.00	17.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3601	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	889		01/31/2015/Transfer of appropriations to align Bud	-239.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2004	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	339.22	
02/10/2015	GL_BD_JRNL	0000328798	1446		01/31/2015/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2213	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2214	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	347.55	
04/09/2015	GL_JOURNAL	PWC0332196	2255	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.06	
04/09/2015	GL_JOURNAL	PWC0332196	2256	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	347.55	
Number of Transactions 7						Totals	-944.71	100.00	0.00	1,044.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	00016	3701	01000	2015				
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328546	804		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1013	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.09
02/10/2015	GL_BD_JRNL	0000328798	1447		01/31/2015/Transfer of appropriations to align Bud	37.00	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	00016	3701	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	986	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	38.00
04/09/2015	GL_JOURNAL	PRM0332195	986	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	38.00
Number of Transactions 5						Totals	-122.09	-9.00	0.00	113.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00016	3985	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.70
02/06/2015	GL_BD_JRNL	0000328546	2564		01/31/2015/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.06
03/30/2015	GL_JOURNAL	PAY0331540	36380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.06
Number of Transactions 4						Totals	-64.82	-20.00	0.00	44.82
Number of Transactions 50						Fund Totals 0000s	-47,819.70	-652.00	0.00	47,167.70
Number of Transactions 50						Resource Totals 00016	-47,819.70	-652.00	0.00	47,167.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	00031	4302	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ284986	1		Waxie Sanitary Supply/108808/19880/01 ENVISION 2-P	0.00		91.50	0.00	0.00
01/08/2015	REQ_PREENC	REQ284986	2		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284986	3		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00		55.10	0.00	0.00
01/08/2015	REQ_PREENC	REQ284986	4		Waxie Sanitary Supply/108808/WX GERMICIDAL ULTRA B	0.00		24.75	0.00	0.00
01/08/2015	REQ_PREENC	REQ284986	5		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284986	6		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00
01/09/2015	PO_POENC	0000248741	1	RREQ284986	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00		0.00	98.82	0.00
01/09/2015	PO_POENC	0000248741	1	RREQ284986	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00		-91.50	0.00	0.00
01/09/2015	PO_POENC	0000248741	2	RREQ284986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00
01/09/2015	PO_POENC	0000248741	2	RREQ284986	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-171.00	0.00	0.00
01/09/2015	PO_POENC	0000248741	3	RREQ284986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	00031	4302	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2015	PO_POENC	0000248741	3	RREQ284986	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.10	0.00	0.00
01/09/2015	PO_POENC	0000248741	4	RREQ284986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	26.73	0.00
01/09/2015	PO_POENC	0000248741	4	RREQ284986	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-24.75	0.00	0.00
01/09/2015	PO_POENC	0000248741	5	RREQ284986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00
01/09/2015	PO_POENC	0000248741	5	RREQ284986	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-174.60	0.00	0.00
01/09/2015	PO_POENC	0000248741	6	RREQ284986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00
01/09/2015	PO_POENC	0000248741	6	RREQ284986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-426.00	0.00	0.00
01/17/2015	AP_VOUCHER	00792569	1	P0000248741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	184.68
01/17/2015	AP_VOUCHER	00792569	1	P0000248741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-184.68	0.00
01/17/2015	AP_VOUCHER	00792569	2	P0000248741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	59.51
01/17/2015	AP_VOUCHER	00792569	2	P0000248741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-59.51	0.00
01/17/2015	AP_VOUCHER	00792569	3	P0000248741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	26.73
01/17/2015	AP_VOUCHER	00792569	3	P0000248741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-26.73	0.00
01/17/2015	AP_VOUCHER	00792569	4	P0000248741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	188.57
01/17/2015	AP_VOUCHER	00792569	4	P0000248741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-188.57	0.00
01/17/2015	AP_VOUCHER	00792569	5	P0000248741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	460.08
01/17/2015	AP_VOUCHER	00792569	5	P0000248741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-460.08	0.00
01/22/2015	AP_VOUCHER	00793299	1	P0000248741	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00		0.00	0.00	98.82
01/22/2015	AP_VOUCHER	00793299	1	P0000248741	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00		0.00	-98.82	0.00
03/10/2015	REQ_PREENC	REQ291616	1		Waxie Sanitary Supply/108808/91552 KLEENEX LUXURY	0.00		228.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291616	2		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00
03/10/2015	REQ_PREENC	REQ291616	3		Waxie Sanitary Supply/108808/33X39 1.3 MIL BLACK M	0.00		55.10	0.00	0.00
03/10/2015	REQ_PREENC	REQ291616	4		Waxie Sanitary Supply/108808/24X24 6 MIC CORELESS	0.00		13.35	0.00	0.00
03/10/2015	REQ_PREENC	REQ291616	5		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00		511.20	0.00	0.00
03/10/2015	PO_POENC	0000253450	1	RREQ291616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	246.24	0.00
03/10/2015	PO_POENC	0000253450	1	RREQ291616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-228.00	0.00	0.00
03/10/2015	PO_POENC	0000253450	2	RREQ291616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00
03/10/2015	PO_POENC	0000253450	2	RREQ291616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-174.60	0.00	0.00
03/10/2015	PO_POENC	0000253450	3	RREQ291616	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.51	0.00
03/10/2015	PO_POENC	0000253450	3	RREQ291616	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.10	0.00	0.00
03/10/2015	PO_POENC	0000253450	4	RREQ291616	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	14.42	0.00
03/10/2015	PO_POENC	0000253450	4	RREQ291616	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-13.35	0.00	0.00
03/10/2015	PO_POENC	0000253450	5	RREQ291616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	552.10	0.00
03/10/2015	PO_POENC	0000253450	5	RREQ291616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-511.20	0.00	0.00
03/18/2015	AP_VOUCHER	00804398	1	P0000253450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	188.57
03/18/2015	AP_VOUCHER	00804398	1	P0000253450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-188.57	0.00
03/18/2015	AP_VOUCHER	00804398	2	P0000253450	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	59.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00031	4302	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/18/2015	AP_VOUCHER	00804398	2	P0000253450	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00		
03/18/2015	AP_VOUCHER	00804398	3	P0000253450	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	14.42		
03/18/2015	AP_VOUCHER	00804398	3	P0000253450	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-14.42	0.00		
03/18/2015	AP_VOUCHER	00804398	4	P0000253450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	552.09		
03/18/2015	AP_VOUCHER	00804398	4	P0000253450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-552.09	0.00		
03/19/2015	AP_VOUCHER	00804645	1	P0000253450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24		
03/19/2015	AP_VOUCHER	00804645	1	P0000253450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00		
Number of Transactions 55						Totals	-2,079.23	0.00	0.00	2,079.22	
Number of Transactions 55						Fund	Totals 0000s	-2,079.23	0.00	0.00	2,079.22
Number of Transactions 55						Resource	Totals 00031	-2,079.23	0.00	0.00	2,079.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00032	2201	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,972.26		
02/26/2015	GL_JOURNAL	PAY0329644	4986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,972.26		
03/24/2015	GL_JOURNAL	0000331239	13	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	910.23		
03/24/2015	GL_JOURNAL	0000331239	25	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-24,272.40		
03/24/2015	GL_JOURNAL	0000331239	37	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6,068.10		
03/24/2015	GL_JOURNAL	0000331239	49	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	24,272.40		
03/30/2015	GL_JOURNAL	PAY0331540	5107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,233.34		
Number of Transactions 7						Totals	-20,019.99	0.00	0.00	20,019.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00032	3202	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,056.13		
02/26/2015	GL_JOURNAL	PAY0329644	11084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,056.13		
03/24/2015	GL_JOURNAL	0000331239	39	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-714.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3202	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/24/2015	GL_JOURNAL	0000331239	27	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2,857.10	
03/24/2015	GL_JOURNAL	0000331239	15	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	107.14	
03/24/2015	GL_JOURNAL	0000331239	51	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2,857.10	
03/30/2015	GL_JOURNAL	PAY0331540	11344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	851.44	
Number of Transactions 7						Totals	-2,356.56	0.00	0.00	2,356.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3302	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	687.05	
02/26/2015	GL_JOURNAL	PAY0329644	16299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	687.04	
03/24/2015	GL_JOURNAL	0000331239	52	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,504.89	
03/24/2015	GL_JOURNAL	0000331239	16	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	56.43	
03/24/2015	GL_JOURNAL	0000331239	28	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,504.89	
03/24/2015	GL_JOURNAL	0000331239	26	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-351.95	
03/24/2015	GL_JOURNAL	0000331239	40	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-376.22	
03/24/2015	GL_JOURNAL	0000331239	50	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	351.95	
03/24/2015	GL_JOURNAL	0000331239	38	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-87.99	
03/24/2015	GL_JOURNAL	0000331239	14	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	13.20	
03/30/2015	GL_JOURNAL	PAY0331540	16675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	527.48	
Number of Transactions 11						Totals	-1,506.99	0.00	0.00	1,506.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	00032	3431	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.96
02/26/2015	GL_JOURNAL	PAY0329644	20540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.96
03/24/2015	GL_JOURNAL	0000331239	45	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-12.24
03/24/2015	GL_JOURNAL	0000331239	33	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-48.96
03/24/2015	GL_JOURNAL	0000331239	21	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1.86
03/24/2015	GL_JOURNAL	0000331239	57	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	48.96
03/30/2015	GL_JOURNAL	PAY0331540	20969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.05

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

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3431	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-72.59	0.00	0.00	72.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3451	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	295.16
02/26/2015	GL_JOURNAL	PAY0329644	24413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	295.16
03/24/2015	GL_JOURNAL	0000331239	56	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	498.86
03/24/2015	GL_JOURNAL	0000331239	20	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	18.72
03/24/2015	GL_JOURNAL	0000331239	32	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-498.86
03/24/2015	GL_JOURNAL	0000331239	44	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-124.72
03/30/2015	GL_JOURNAL	PAY0331540	24866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	255.26
Number of Transactions 7						Totals	-739.58	0.00	0.00	739.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3471	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,820.59
02/26/2015	GL_JOURNAL	PAY0329644	28270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,820.59
03/24/2015	GL_JOURNAL	0000331239	47	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-2,228.08
03/24/2015	GL_JOURNAL	0000331239	35	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-8,912.34
03/24/2015	GL_JOURNAL	0000331239	23	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	334.72
03/24/2015	GL_JOURNAL	0000331239	59	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	8,912.34
03/30/2015	GL_JOURNAL	PAY0331540	28747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,555.74
Number of Transactions 7						Totals	-9,303.56	0.00	0.00	9,303.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3502	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.50
02/26/2015	GL_JOURNAL	PAY0329644	33356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3502	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/24/2015	GL_JOURNAL	0000331239	53	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	12.14
03/24/2015	GL_JOURNAL	0000331239	29	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-12.14
03/24/2015	GL_JOURNAL	0000331239	17	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	0.46
03/24/2015	GL_JOURNAL	0000331239	41	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-3.04
03/30/2015	GL_JOURNAL	PAY0331540	33945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.44
Number of Transactions 7						Totals	-9.85	0.00	0.00	9.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3602	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6629	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	269.17
03/10/2015	GL_JOURNAL	PWC0330461	6999	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	269.17
03/24/2015	GL_JOURNAL	0000331239	42	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-157.77
03/24/2015	GL_JOURNAL	0000331239	18	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	23.67
03/24/2015	GL_JOURNAL	0000331239	30	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-631.09
03/24/2015	GL_JOURNAL	0000331239	54	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	631.09
04/09/2015	GL_JOURNAL	PWC0332196	7253	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.00
Number of Transactions 7						Totals	-621.24	0.00	0.00	621.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	00032	3702	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3362	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3274	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
03/24/2015	GL_JOURNAL	0000331239	55	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	72.82
03/24/2015	GL_JOURNAL	0000331239	31	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-72.82
03/24/2015	GL_JOURNAL	0000331239	19	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	2.73
03/24/2015	GL_JOURNAL	0000331239	43	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-18.20
04/09/2015	GL_JOURNAL	PRM0332195	3270	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 7						Totals	15.47	0.00	0.00	-15.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	00032	3995	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.99		
02/26/2015	GL_JOURNAL	PAY0329644	37642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.99		
03/24/2015	GL_JOURNAL	0000331239	34	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-27.22		
03/24/2015	GL_JOURNAL	0000331239	46	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6.80		
03/24/2015	GL_JOURNAL	0000331239	22	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1.02		
03/24/2015	GL_JOURNAL	0000331239	58	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	27.22		
03/30/2015	GL_JOURNAL	PAY0331540	38287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.11		
Number of Transactions 7						Totals	-34.31	0.00	0.00	34.31	
Number of Transactions 74						Fund	Totals 0000s	-34,649.20	0.00	0.00	34,649.20
Number of Transactions 74						Resource	Totals 00032	-34,649.20	0.00	0.00	34,649.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	08000	2986	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	126		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	7426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,950.00		
04/08/2015	GL_JOURNAL	PAY0332090	2835	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	770.00		
Number of Transactions 3						Totals	-5,720.00	0.00	0.00	5,720.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	08000	3302	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/27/2015	GL_BD_JRNL	0000331541	127		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	16673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	378.68		
04/08/2015	GL_JOURNAL	PAY0332090	6488	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	58.90		
Number of Transactions 3						Totals	-437.58	0.00	0.00	437.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	3502	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	128		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.48	
04/08/2015	GL_JOURNAL	PAY0332090	9103	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 3						Totals	-2.86	0.00	0.00	2.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	08000	3602	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	48		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	7254	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	23.10	
04/09/2015	GL_JOURNAL	PWC0332196	7255	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	148.50	
Number of Transactions 3						Totals	-171.60	0.00	0.00	171.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	08000	5735	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_JOURNAL	0000330707	135	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2031	0.00		0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	136	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2031	0.00		0.00	0.00	360.00	
Number of Transactions 2						Totals	-540.00	0.00	0.00	540.00	
Number of Transactions 14						Fund	Totals 0000s	-6,872.04	0.00	0.00	6,872.04
Number of Transactions 14						Resource	Totals 08000	-6,872.04	0.00	0.00	6,872.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	09800	1107	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	72	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	2,092.26	
01/26/2015	GL_JOURNAL	0000327499	41	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	1,300.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	1107	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	50	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	949.07	
01/26/2015	GL_JOURNAL	0000327499	62	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	949.07	
01/26/2015	GL_JOURNAL	0000327499	56	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	949.07	
01/28/2015	GL_JOURNAL	PAY0327672	479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,342.08	
02/26/2015	GL_JOURNAL	PAY0329644	485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,342.08	
03/30/2015	GL_JOURNAL	PAY0331540	490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,342.08	
Number of Transactions 8						Totals	-19,266.45	0.00	0.00	19,266.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	1162	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	597	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	28.84	
Number of Transactions 1						Totals	-28.84	0.00	0.00	28.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	2101	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,560.51	
02/26/2015	GL_JOURNAL	PAY0329644	3874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,560.51	
03/30/2015	GL_JOURNAL	PAY0331540	4007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,560.51	
Number of Transactions 3						Totals	-4,681.53	0.00	0.00	4,681.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3101	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	57	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	84.28	
01/26/2015	GL_JOURNAL	0000327499	63	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	84.28	
01/26/2015	GL_JOURNAL	0000327499	51	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	84.28	
01/26/2015	GL_JOURNAL	0000327499	42	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	115.51	
01/26/2015	GL_JOURNAL	0000327499	73	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	185.79	
01/28/2015	GL_JOURNAL	PAY0327672	7820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	385.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	385.58
03/30/2015	GL_JOURNAL	PAY0331540	8694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	385.58
04/08/2015	GL_JOURNAL	PAY0332090	3352	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.56
Number of Transactions 9						Totals	-1,713.44	0.00	0.00	1,713.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3202	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	183.69
02/26/2015	GL_JOURNAL	PAY0329644	11086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	183.69
03/30/2015	GL_JOURNAL	PAY0331540	11346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	183.69
Number of Transactions 3						Totals	-551.07	0.00	0.00	551.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3301	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327499	74	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	30.34
01/26/2015	GL_JOURNAL	0000327499	43	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	17.69
01/26/2015	GL_JOURNAL	0000327499	52	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	13.77
01/26/2015	GL_JOURNAL	0000327499	64	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	13.77
01/26/2015	GL_JOURNAL	0000327499	58	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	13.77
01/28/2015	GL_JOURNAL	PAY0327672	12693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.44
02/26/2015	GL_JOURNAL	PAY0329644	13641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.72
03/30/2015	GL_JOURNAL	PAY0331540	13921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.45
04/08/2015	GL_JOURNAL	PAY0332090	5167	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42
Number of Transactions 9						Totals	-274.37	0.00	0.00	274.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	09800	3302	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	119.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3302	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	119.38	
03/30/2015	GL_JOURNAL	PAY0331540	16678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	119.37	
Number of Transactions 3						Totals	-358.13	0.00	0.00	358.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3421	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	65	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.04	
01/26/2015	GL_JOURNAL	0000327499	75	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	17525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/26/2015	GL_JOURNAL	PAY0329644	18676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	19091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 5						Totals	-24.48	0.00	0.00	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3431	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.69	
02/26/2015	GL_JOURNAL	PAY0329644	20541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.69	
03/30/2015	GL_JOURNAL	PAY0331540	20970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.70	
Number of Transactions 3						Totals	-22.08	0.00	0.00	22.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3441	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	66	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	20.79	
01/26/2015	GL_JOURNAL	0000327499	44	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	PAY0327672	21396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.44	
02/26/2015	GL_JOURNAL	PAY0329644	22549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.44	
03/30/2015	GL_JOURNAL	PAY0331540	22988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3441	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-221.75	0.00	0.00	0.00	221.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3451	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	78.32	
02/26/2015	GL_JOURNAL	PAY0329644	24414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	78.32	
03/30/2015	GL_JOURNAL	PAY0331540	24867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.23	
Number of Transactions 3					Totals	-224.87	0.00	0.00	0.00	224.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3461	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	45	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,533.49	
01/26/2015	GL_JOURNAL	0000327499	67	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	365.57	
01/28/2015	GL_JOURNAL	PAY0327672	25257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,153.80	
02/26/2015	GL_JOURNAL	PAY0329644	26413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.80	
03/30/2015	GL_JOURNAL	PAY0331540	26876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,153.80	
Number of Transactions 5					Totals	-5,360.46	0.00	0.00	0.00	5,360.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3471	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,027.49	
02/26/2015	GL_JOURNAL	PAY0329644	28271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,027.49	
03/30/2015	GL_JOURNAL	PAY0331540	28748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	895.14	
Number of Transactions 3					Totals	-2,950.12	0.00	0.00	0.00	2,950.12

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3501	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	68	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.47	
01/26/2015	GL_JOURNAL	0000327499	46	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.65	
01/26/2015	GL_JOURNAL	0000327499	53	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.47	
01/26/2015	GL_JOURNAL	0000327499	59	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.47	
01/26/2015	GL_JOURNAL	0000327499	76	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1.04	
01/28/2015	GL_JOURNAL	PAY0327672	29381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.17	
02/26/2015	GL_JOURNAL	PAY0329644	30680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.17	
03/30/2015	GL_JOURNAL	PAY0331540	31171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.17	
04/08/2015	GL_JOURNAL	PAY0332090	7782	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 9						Totals	-9.63	0.00	0.00	9.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3502	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.78	
02/26/2015	GL_JOURNAL	PAY0329644	33359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.78	
03/30/2015	GL_JOURNAL	PAY0331540	33948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-2.34	0.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3601	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	78	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	62.77	
01/26/2015	GL_JOURNAL	0000327499	60	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	28.47	
01/26/2015	GL_JOURNAL	0000327499	48	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	39.02	
01/26/2015	GL_JOURNAL	0000327499	70	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	28.47	
01/26/2015	GL_JOURNAL	0000327499	54	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	28.47	
02/09/2015	GL_JOURNAL	PWC0328642	2005	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	130.26	
03/10/2015	GL_JOURNAL	PWC0330461	2215	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	130.26	
04/09/2015	GL_JOURNAL	PWC0332196	2257	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.87	
04/09/2015	GL_JOURNAL	PWC0332196	2258	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	130.26	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3601	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-578.85	0.00	0.00	578.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3602	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6630	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.82	
03/10/2015	GL_JOURNAL	PWC0330461	7000	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.82	
04/09/2015	GL_JOURNAL	PWC0332196	7256	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	46.82	
Number of Transactions 3						Totals	-140.46	0.00	0.00	140.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3701	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	55	7/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3.12	
01/26/2015	GL_JOURNAL	0000327499	49	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	4.27	
01/26/2015	GL_JOURNAL	0000327499	61	8/31/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3.12	
01/26/2015	GL_JOURNAL	0000327499	79	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	6.86	
01/26/2015	GL_JOURNAL	0000327499	71	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3.12	
02/09/2015	GL_JOURNAL	PRM0328639	1014	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.24	
03/10/2015	GL_JOURNAL	PRM0330460	987	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.24	
04/09/2015	GL_JOURNAL	PRM0332195	987	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.24	
Number of Transactions 8						Totals	-63.21	0.00	0.00	63.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3702	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3363	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.31	
03/10/2015	GL_JOURNAL	PRM0330460	3275	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.31	
04/09/2015	GL_JOURNAL	PRM0332195	3271	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.31	

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

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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	09800	3702	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-12.93	0.00	0.00	12.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3985	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327499	77	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.72	
01/26/2015	GL_JOURNAL	0000327499	47	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3.38	
01/26/2015	GL_JOURNAL	0000327499	69	9/30/2014	01/26/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1.48	
01/28/2015	GL_JOURNAL	PAY0327672	34256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.89	
02/26/2015	GL_JOURNAL	PAY0329644	35753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.89	
03/30/2015	GL_JOURNAL	PAY0331540	36381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.89	
Number of Transactions 6						Totals	-25.25	0.00	0.00	25.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	09800	3995	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	37643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	38288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-6.17	0.00	0.00	6.17
Number of Transactions 104						Fund Totals 0000s	-36,516.43	0.00	0.00	36,516.43
Number of Transactions 104						Resource Totals 09800	-36,516.43	0.00	0.00	36,516.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	2104	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,489.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	2104	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	344.76
Number of Transactions 3						Totals	-5,324.46	0.00	0.00	5,324.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	2154	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	122.96
02/26/2015	GL_JOURNAL	PAY0329644	4657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	281.28
03/09/2015	GL_JOURNAL	PAY0330263	1814	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	92.22
03/30/2015	GL_JOURNAL	PAY0331540	4792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,037.10
04/08/2015	GL_JOURNAL	PAY0332090	1933	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	645.54
Number of Transactions 5						Totals	-2,179.10	0.00	0.00	2,179.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	149		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.41
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3202	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	307.55
02/26/2015	GL_JOURNAL	PAY0329644	11087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	326.19
03/30/2015	GL_JOURNAL	PAY0331540	11347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.58
04/08/2015	GL_JOURNAL	PAY0332090	4275	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	10.86
Number of Transactions 4						Totals	-685.18	0.00	0.00	685.18

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

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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	33100	3302	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	199.87	
02/26/2015	GL_JOURNAL	PAY0329644	16303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	212.01	
03/09/2015	GL_JOURNAL	PAY0330263	6251	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.06	
03/30/2015	GL_JOURNAL	PAY0331540	16679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	98.59	
04/08/2015	GL_JOURNAL	PAY0332090	6491	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	49.39	
Number of Transactions 5						Totals	-566.92	0.00	0.00	566.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3431	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	33100	3451	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	24415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.16	
03/30/2015	GL_JOURNAL	PAY0331540	24868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.16	
Number of Transactions 3						Totals	-111.48	0.00	0.00	111.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0219	33100	3471	01000	2015				
DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,774.60
02/26/2015	GL_JOURNAL	PAY0329644	28272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,774.60
03/30/2015	GL_JOURNAL	PAY0331540	28749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,774.60

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3471	01000	2015	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-5,323.80	0.00	0.00	5,323.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3502	01000	2015	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30	
02/26/2015	GL_JOURNAL	PAY0329644	33360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.39	
03/09/2015	GL_JOURNAL	PAY0330263	8783	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.69	
04/08/2015	GL_JOURNAL	PAY0332090	9106	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	-3.76	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3602	01000	2015	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	6631	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.69	
02/09/2015	GL_JOURNAL	PWC0328642	6632	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	7001	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	7002	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.44	
03/10/2015	GL_JOURNAL	PWC0330461	7003	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	7257	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.34	
04/09/2015	GL_JOURNAL	PWC0332196	7258	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.37	
04/09/2015	GL_JOURNAL	PWC0332196	7259	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.11	
Number of Transactions 8						Totals	-225.12	0.00	0.00	225.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	33100	3702	01000	2015	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	3364	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87	
03/10/2015	GL_JOURNAL	PRM0330460	3276	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.87	
04/09/2015	GL_JOURNAL	PRM0332195	3272	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3702	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-14.69	0.00	0.00	14.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	33100	3995	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	37644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.05	
03/30/2015	GL_JOURNAL	PAY0331540	38289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 3						Totals	-9.15	0.00	0.00	9.15	
Number of Transactions 47						Fund	Totals 0000s	-14,474.67	0.00	0.00	14,474.67
Number of Transactions 47						Resource	Totals 33100	-14,474.67	0.00	0.00	14,474.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	53100	2201	13000	2015						
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	517.39	
02/26/2015	GL_JOURNAL	PAY0329644	4987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	517.39	
03/24/2015	GL_JOURNAL	0000331239	1	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-910.23	
03/24/2015	GL_JOURNAL	0000331239	61	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	6,068.10	
03/30/2015	GL_JOURNAL	PAY0331540	5108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	257.55	
Number of Transactions 5						Totals	-6,450.20	0.00	0.00	6,450.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	53100	3202	13000	2015						
	DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.90	
02/26/2015	GL_JOURNAL	PAY0329644	11093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	60.90	
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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3202	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/24/2015	GL_JOURNAL	0000331239	3	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-107.14	
03/24/2015	GL_JOURNAL	0000331239	63	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	714.28	
03/30/2015	GL_JOURNAL	PAY0331540	11352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.32	
Number of Transactions 5						Totals	-759.26	0.00	0.00	759.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3302	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.58	
02/26/2015	GL_JOURNAL	PAY0329644	16310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.58	
03/24/2015	GL_JOURNAL	0000331239	64	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	376.22	
03/24/2015	GL_JOURNAL	0000331239	2	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-13.20	
03/24/2015	GL_JOURNAL	0000331239	4	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-56.43	
03/24/2015	GL_JOURNAL	0000331239	62	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	87.99	
03/30/2015	GL_JOURNAL	PAY0331540	16685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.73	
Number of Transactions 7						Totals	-489.47	0.00	0.00	489.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3431	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.64	
02/26/2015	GL_JOURNAL	PAY0329644	20546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
03/24/2015	GL_JOURNAL	0000331239	9	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1.86	
03/24/2015	GL_JOURNAL	0000331239	69	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	12.24	
03/30/2015	GL_JOURNAL	PAY0331540	20975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 5						Totals	-14.71	0.00	0.00	14.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	53100	3451	13000	2015					
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3451	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	24419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.63
03/24/2015	GL_JOURNAL	0000331239	68	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	124.72
03/24/2015	GL_JOURNAL	0000331239	8	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-18.72
03/30/2015	GL_JOURNAL	PAY0331540	24872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.67
Number of Transactions 5						Totals	-149.93	0.00	0.00	149.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3471	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	147.12
02/26/2015	GL_JOURNAL	PAY0329644	28276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	147.12
03/24/2015	GL_JOURNAL	0000331239	11	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-334.72
03/24/2015	GL_JOURNAL	0000331239	71	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	2,228.08
03/30/2015	GL_JOURNAL	PAY0331540	28753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	107.54
Number of Transactions 5						Totals	-2,295.14	0.00	0.00	2,295.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3502	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.25
02/26/2015	GL_JOURNAL	PAY0329644	33367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.25
03/24/2015	GL_JOURNAL	0000331239	65	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	3.04
03/24/2015	GL_JOURNAL	0000331239	5	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-0.46
03/30/2015	GL_JOURNAL	PAY0331540	33955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 5						Totals	-3.18	0.00	0.00	3.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3602	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6633	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.52
03/10/2015	GL_JOURNAL	PWC0330461	7004	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.52

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

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	3602	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/24/2015	GL_JOURNAL	0000331239	6	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-23.67	
03/24/2015	GL_JOURNAL	0000331239	66	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	157.77	
04/09/2015	GL_JOURNAL	PWC0332196	7260	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.73	
Number of Transactions 5						Totals	-172.87	0.00	0.00	172.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3702	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3365	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3277	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/24/2015	GL_JOURNAL	0000331239	67	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	18.20	
03/24/2015	GL_JOURNAL	0000331239	7	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-2.73	
04/09/2015	GL_JOURNAL	PRM0332195	3273	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-15.47	0.00	0.00	15.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	53100	3995	13000	2015						
DeptID 0219 - Sandburg Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
02/26/2015	GL_JOURNAL	PAY0329644	37648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.81	
03/24/2015	GL_JOURNAL	0000331239	10	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1.02	
03/24/2015	GL_JOURNAL	0000331239	70	No Jrnl Ref	03/24/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	6.80	
03/30/2015	GL_JOURNAL	PAY0331540	38293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	-7.93	0.00	0.00	7.93

Number of Transactions 52 Fund Totals 1000s -10,358.16 0.00 0.00 0.00 10,358.16

Number of Transactions 52 Resource Totals 53100 -10,358.16 0.00 0.00 0.00 10,358.16

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

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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	58110	2112	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,489.85
02/26/2015	GL_JOURNAL	PAY0329644	4316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	7,469.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	2165	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	92.22
02/26/2015	GL_JOURNAL	PAY0329644	4768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.79
03/30/2015	GL_JOURNAL	PAY0331540	4895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	101.13
04/08/2015	GL_JOURNAL	PAY0332090	2028	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	276.66
Number of Transactions 4						Totals	-473.80	0.00	0.00	473.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	3101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	150		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	3202	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	303.94
02/26/2015	GL_JOURNAL	PAY0329644	11088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	293.53
03/30/2015	GL_JOURNAL	PAY0331540	11348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	293.08
Number of Transactions 3						Totals	-890.55	0.00	0.00	890.55

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	3302	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	189.12	
02/26/2015	GL_JOURNAL	PAY0329644	16304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	182.35	
03/30/2015	GL_JOURNAL	PAY0331540	16680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	189.79	
04/08/2015	GL_JOURNAL	PAY0332090	6492	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.18	
Number of Transactions 4						Totals	-582.44	0.00	0.00	0.00	582.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	3431	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	3451	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	58110	3471	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	28273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	28750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,363.52	
Number of Transactions 3						Totals	-4,090.56	0.00	0.00	0.00	4,090.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	58110	3502	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.29
02/26/2015	GL_JOURNAL	PAY0329644	33361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.25
03/30/2015	GL_JOURNAL	PAY0331540	33950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.29
04/08/2015	GL_JOURNAL	PAY0332090	9107	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	-3.97	0.00	0.00	3.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	3602	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6634	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	6635	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	74.70
03/10/2015	GL_JOURNAL	PWC0330461	7005	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.11
03/10/2015	GL_JOURNAL	PWC0330461	7006	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	74.70
04/09/2015	GL_JOURNAL	PWC0332196	7261	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.03
04/09/2015	GL_JOURNAL	PWC0332196	7262	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.30
04/09/2015	GL_JOURNAL	PWC0332196	7263	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	74.70
Number of Transactions 7						Totals	-238.31	0.00	0.00	238.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	3702	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3366	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	3278	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	3274	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.87
Number of Transactions 3						Totals	-20.61	0.00	0.00	20.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	58110	3995	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	58110	3995	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	38290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 3						Totals	-9.15	0.00	0.00	9.15
Number of Transactions 42						Fund Totals 0000s	-14,121.67	0.00	0.00	14,121.67
Number of Transactions 42						Resource Totals 58110	-14,121.67	0.00	0.00	14,121.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	1107	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,729.11
02/26/2015	GL_JOURNAL	PAY0329644	489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,729.11
03/30/2015	GL_JOURNAL	PAY0331540	494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,729.11
Number of Transactions 3						Totals	-11,187.33	0.00	0.00	11,187.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	2101	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,036.69
02/09/2015	GL_JOURNAL	PAY0328533	1557	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	758.52
02/26/2015	GL_JOURNAL	PAY0329644	3876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,711.98
03/09/2015	GL_JOURNAL	PAY0330263	1534	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	819.77
03/30/2015	GL_JOURNAL	PAY0331540	4009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,699.19
Number of Transactions 5						Totals	-8,026.15	0.00	0.00	8,026.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3101	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	331.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	331.14
03/30/2015	GL_JOURNAL	PAY0331540	8698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	331.14
Number of Transactions 3						Totals	-993.42	0.00	0.00	993.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3202	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	152.11
02/26/2015	GL_JOURNAL	PAY0329644	11092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	74.21
03/09/2015	GL_JOURNAL	PAY0330263	4103	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	86.57
03/30/2015	GL_JOURNAL	PAY0331540	11351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.25
Number of Transactions 4						Totals	-523.14	0.00	0.00	523.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3301	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.13
02/26/2015	GL_JOURNAL	PAY0329644	13648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.12
03/30/2015	GL_JOURNAL	PAY0331540	13926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.13
Number of Transactions 3						Totals	-162.38	0.00	0.00	162.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3302	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	155.81
02/09/2015	GL_JOURNAL	PAY0328533	6302	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	58.02
02/26/2015	GL_JOURNAL	PAY0329644	16309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	130.97
03/09/2015	GL_JOURNAL	PAY0330263	6253	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	62.72
03/30/2015	GL_JOURNAL	PAY0331540	16684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	206.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3302	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
Number of Transactions 5						Totals	-614.01	0.00	0.00	614.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3421	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3431	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.02
Number of Transactions 1						Totals	-6.02	0.00	0.00	6.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3441	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3451	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	23.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3451	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
Number of Transactions 1					Totals	-23.36	0.00	0.00	0.00	23.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3461	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25261	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26417	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26880	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	1,914.30
Number of Transactions 3					Totals	-5,742.90	0.00	0.00	0.00	5,742.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3471	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27121	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	703.69
Number of Transactions 1					Totals	-703.69	0.00	0.00	0.00	703.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3501	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29387	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	1.86
02/26/2015	GL_JOURNAL	PAY0329644	30687	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	31176	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	1.86
Number of Transactions 3					Totals	-5.59	0.00	0.00	0.00	5.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	3502	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31944	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	1.02
02/09/2015	GL_JOURNAL	PAY0328533	8846	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	33366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.86
03/09/2015	GL_JOURNAL	PAY0330263	8785	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	33954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.35
Number of Transactions 5						Totals			
						-4.02	0.00	0.00	4.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	61051	3601	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2006	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	111.87
03/10/2015	GL_JOURNAL	PWC0330461	2216	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.87
04/09/2015	GL_JOURNAL	PWC0332196	2259	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	111.87
Number of Transactions 3						Totals			
						-335.61	0.00	0.00	335.61

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	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6636	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.76
02/09/2015	GL_JOURNAL	PWC0328642	6637	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.10
03/10/2015	GL_JOURNAL	PWC0330461	7007	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.59
03/10/2015	GL_JOURNAL	PWC0330461	7008	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.36
04/09/2015	GL_JOURNAL	PWC0332196	7264	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	80.98
Number of Transactions 5						Totals			
						-240.79	0.00	0.00	240.79

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	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1015	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.23
03/10/2015	GL_JOURNAL	PRM0330460	988	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.23
04/09/2015	GL_JOURNAL	PRM0332195	988	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3701	12000	2015	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund					
Number of Transactions 3						Totals	-36.69	0.00	0.00	36.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3702	12000	2015	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
02/09/2015	GL_JOURNAL	PRM0328639	3367	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PRM0328639	3368	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.62	
03/10/2015	GL_JOURNAL	PRM0330460	3279	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.26	
03/10/2015	GL_JOURNAL	PRM0330460	3280	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.73	
04/09/2015	GL_JOURNAL	PRM0332195	3275	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.45	
Number of Transactions 5						Totals	-22.15	0.00	0.00	22.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3985	12000	2015	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	34260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.82	
02/26/2015	GL_JOURNAL	PAY0329644	35757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.82	
03/30/2015	GL_JOURNAL	PAY0331540	36385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.82	
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	3995	12000	2015	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	36156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 1						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	61051	4301	12000	2015	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	61051	4301	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2015	REQ_PREENC	REQ284642	1		Lakeshore Curriculum/161358/RTL129 - Mini Bowling	0.00	15.97	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	2		Lakeshore Curriculum/161358/AA203 - Lakeshore Bloc	0.00	18.79	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	3		Lakeshore Curriculum/161358/AA202 - Lakeshore Bloc	0.00	18.79	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	4		Lakeshore Curriculum/161358/LL181 - All-Around Bal	0.00	37.59	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	5		Lakeshore Curriculum/161358/LL182 - Side-To-Side B	0.00	28.19	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	6		Lakeshore Curriculum/161358/PP273 - Sensory Tubs -	0.00	23.49	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	7		Lakeshore Curriculum/161358/EA808 - Easy-Grip Dough	0.00	9.39	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	8		Lakeshore Curriculum/161358/LA244 - Lakeshore Gian	0.00	93.99	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	9		Lakeshore Curriculum/161358/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	10		Lakeshore Curriculum/161358/AX30 - Lakeshore Dough	0.00	46.99	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	11		Lakeshore Curriculum/161358/WT739 - Wooden Rolling	0.00	14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	12		Lakeshore Curriculum/161358/DC177 - Tub of Cars &	0.00	46.99	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	13		Lakeshore Curriculum/161358/LM826 - Hardwood Commu	0.00	28.19	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	14		Lakeshore Curriculum/161358/VS318 - Clean Sand - 2	0.00	41.34	0.00	0.00
01/05/2015	REQ_PREENC	REQ284642	15		Lakeshore Curriculum/161358/CS779 - Mold & Play Sa	0.00	46.98	0.00	0.00
02/12/2015	PO_POENC	0000251429	1	RREQ284642	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	17.25	0.00
02/12/2015	PO_POENC	0000251429	1	RREQ284642	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	-15.97	0.00	0.00
02/12/2015	PO_POENC	0000251429	2	RREQ284642	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00	0.00	20.29	0.00
02/12/2015	PO_POENC	0000251429	2	RREQ284642	LAKESHORE CURR/AA203 - Lakeshore Block Play People	0.00	-18.79	0.00	0.00
02/12/2015	PO_POENC	0000251429	3	RREQ284642	LAKESHORE CURR/AA202 - Lakeshore Block Play People	0.00	0.00	20.29	0.00
02/12/2015	PO_POENC	0000251429	3	RREQ284642	LAKESHORE CURR/AA202 - Lakeshore Block Play People	0.00	-18.79	0.00	0.00
02/12/2015	PO_POENC	0000251429	4	RREQ284642	LAKESHORE CURR/LL181 - All-Around Balance Board	0.00	0.00	40.60	0.00
02/12/2015	PO_POENC	0000251429	4	RREQ284642	LAKESHORE CURR/LL181 - All-Around Balance Board	0.00	-37.59	0.00	0.00
02/12/2015	PO_POENC	0000251429	5	RREQ284642	LAKESHORE CURR/LL182 - Side-To-Side Balance Board	0.00	0.00	30.45	0.00
02/12/2015	PO_POENC	0000251429	5	RREQ284642	LAKESHORE CURR/LL182 - Side-To-Side Balance Board	0.00	-28.19	0.00	0.00
02/12/2015	PO_POENC	0000251429	6	RREQ284642	LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3	0.00	0.00	25.37	0.00
02/12/2015	PO_POENC	0000251429	6	RREQ284642	LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3	0.00	-23.49	0.00	0.00
02/12/2015	PO_POENC	0000251429	7	RREQ284642	LAKESHORE CURR/EA808 - Easy-Grip Dough Rollers	0.00	0.00	10.14	0.00
02/12/2015	PO_POENC	0000251429	7	RREQ284642	LAKESHORE CURR/EA808 - Easy-Grip Dough Rollers	0.00	-9.39	0.00	0.00
02/12/2015	PO_POENC	0000251429	8	RREQ284642	LAKESHORE CURR/LA244 - Lakeshore Giant Play Tunnel	0.00	0.00	101.51	0.00
02/12/2015	PO_POENC	0000251429	8	RREQ284642	LAKESHORE CURR/LA244 - Lakeshore Giant Play Tunnel	0.00	-93.99	0.00	0.00
02/12/2015	PO_POENC	0000251429	9	RREQ284642	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
02/12/2015	PO_POENC	0000251429	9	RREQ284642	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
02/12/2015	PO_POENC	0000251429	10	RREQ284642	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
02/12/2015	PO_POENC	0000251429	10	RREQ284642	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00
02/12/2015	PO_POENC	0000251429	11	RREQ284642	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	15.22	0.00
02/12/2015	PO_POENC	0000251429	11	RREQ284642	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	-14.09	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	61051	4301	12000	2015					
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/12/2015	PO_POENC	0000251429	12	RREQ284642	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	50.75	0.00
02/12/2015	PO_POENC	0000251429	12	RREQ284642	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	-46.99	0.00	0.00
02/12/2015	PO_POENC	0000251429	13	RREQ284642	LAKESHORE CURR/LM826 - Hardwood Community Vehicles	0.00	0.00	30.45	0.00
02/12/2015	PO_POENC	0000251429	13	RREQ284642	LAKESHORE CURR/LM826 - Hardwood Community Vehicles	0.00	-28.19	0.00	0.00
02/12/2015	PO_POENC	0000251429	14	RREQ284642	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	44.65	0.00
02/12/2015	PO_POENC	0000251429	14	RREQ284642	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-41.34	0.00	0.00
02/12/2015	PO_POENC	0000251429	15	RREQ284642	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	50.74	0.00
02/12/2015	PO_POENC	0000251429	15	RREQ284642	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	-46.98	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	1		Office Depot/108808/Avery(R) Clip Style Name Badge	0.00	26.29	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	2		Office Depot/108808/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	3		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	4		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	5		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	6		Office Depot/108808/Crayola(R) Tempera Brush Serie	0.00	8.94	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	7		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.06	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	8		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.08	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	9		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	10		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.08	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	11		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.06	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	12		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	13		Office Depot/108808/Crayola(R) Artista II(R) Tempe	0.00	5.04	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	14		Office Depot/108808/Scholastic Glue Sticks 1.4 Oz.	0.00	63.12	0.00	0.00
02/26/2015	REQ_PREENC	REQ290163	15		Office Depot/108808/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
02/27/2015	PO_POENC	0000252513	1	RREQ290163	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	28.39	0.00
02/27/2015	PO_POENC	0000252513	15	RREQ290163	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00
02/27/2015	PO_POENC	0000252513	15	RREQ290163	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
02/27/2015	PO_POENC	0000252513	14	RREQ290163	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-63.12	0.00	0.00
02/27/2015	PO_POENC	0000252513	14	RREQ290163	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	68.17	0.00
02/27/2015	PO_POENC	0000252513	13	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.04	0.00	0.00
02/27/2015	PO_POENC	0000252513	13	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.44	0.00
02/27/2015	PO_POENC	0000252513	12	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.04	0.00	0.00
02/27/2015	PO_POENC	0000252513	12	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.44	0.00
02/27/2015	PO_POENC	0000252513	11	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.06	0.00	0.00
02/27/2015	PO_POENC	0000252513	11	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.46	0.00
02/27/2015	PO_POENC	0000252513	10	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.08	0.00	0.00
02/27/2015	PO_POENC	0000252513	10	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	5.49	0.00
02/27/2015	PO_POENC	0000252513	9	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0219	61051	4301	12000	2015						
DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/27/2015	PO_POENC	0000252513	9	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.44	0.00
02/27/2015	PO_POENC	0000252513	8	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.08	0.00	0.00
02/27/2015	PO_POENC	0000252513	8	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.49	0.00
02/27/2015	PO_POENC	0000252513	7	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.06	0.00	0.00
02/27/2015	PO_POENC	0000252513	7	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.46	0.00
02/27/2015	PO_POENC	0000252513	6	RREQ290163	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1		0.00	-8.94	0.00	0.00
02/27/2015	PO_POENC	0000252513	6	RREQ290163	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1		0.00	0.00	9.66	0.00
02/27/2015	PO_POENC	0000252513	5	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.04	0.00	0.00
02/27/2015	PO_POENC	0000252513	2	RREQ290163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-11.01	0.00	0.00
02/27/2015	PO_POENC	0000252513	2	RREQ290163	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	11.89	0.00
02/27/2015	PO_POENC	0000252513	1	RREQ290163	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L		0.00	-26.29	0.00	0.00
02/27/2015	PO_POENC	0000252513	5	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.44	0.00
02/27/2015	PO_POENC	0000252513	4	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.04	0.00	0.00
02/27/2015	PO_POENC	0000252513	4	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.44	0.00
02/27/2015	PO_POENC	0000252513	3	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.04	0.00	0.00
02/27/2015	PO_POENC	0000252513	3	RREQ290163	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	5.44	0.00
03/05/2015	AP_VOUCHER	00801681	1	P0000252513	OFFICE DEPOT/Crayola(R) Tempera Brush Serie		0.00	0.00	0.00	8.62
03/05/2015	AP_VOUCHER	00801681	1	P0000252513	OFFICE DEPOT/Crayola(R) Tempera Brush Serie		0.00	0.00	-8.62	0.00
03/05/2015	AP_VOUCHER	00801683	1	P0000252513	OFFICE DEPOT/Avery(R) Clip Style Name Badge		0.00	0.00	0.00	25.55
03/05/2015	AP_VOUCHER	00801683	1	P0000252513	OFFICE DEPOT/Avery(R) Clip Style Name Badge		0.00	0.00	-25.55	0.00
03/05/2015	AP_VOUCHER	00801683	2	P0000252513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	11.77
03/05/2015	AP_VOUCHER	00801683	4	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.44
03/05/2015	AP_VOUCHER	00801683	4	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.44	0.00
03/05/2015	AP_VOUCHER	00801683	5	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.44
03/05/2015	AP_VOUCHER	00801683	5	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.44	0.00
03/05/2015	AP_VOUCHER	00801683	6	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.46
03/05/2015	AP_VOUCHER	00801683	6	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.46	0.00
03/05/2015	AP_VOUCHER	00801683	7	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.49
03/05/2015	AP_VOUCHER	00801683	7	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.49	0.00
03/05/2015	AP_VOUCHER	00801683	8	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.44
03/05/2015	AP_VOUCHER	00801683	8	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.44	0.00
03/05/2015	AP_VOUCHER	00801683	9	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.49
03/05/2015	AP_VOUCHER	00801683	11	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.44	0.00
03/05/2015	AP_VOUCHER	00801683	12	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	5.44
03/05/2015	AP_VOUCHER	00801683	12	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-5.44	0.00
03/05/2015	AP_VOUCHER	00801683	14	P0000252513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-24.84	0.00
03/05/2015	AP_VOUCHER	00801683	14	P0000252513	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	24.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	61051	4301	12000	2015						
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/05/2015	AP_VOUCHER	00801683	13	P0000252513	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	-61.46	0.00	
03/05/2015	AP_VOUCHER	00801683	13	P0000252513	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	0.00	61.46	
03/05/2015	AP_VOUCHER	00801683	11	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	5.44	
03/05/2015	AP_VOUCHER	00801683	10	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-5.46	0.00	
03/05/2015	AP_VOUCHER	00801683	10	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	5.46	
03/05/2015	AP_VOUCHER	00801683	9	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-5.49	0.00	
03/05/2015	AP_VOUCHER	00801683	3	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	-5.44	0.00	
03/05/2015	AP_VOUCHER	00801683	3	P0000252513	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	5.44	
03/05/2015	AP_VOUCHER	00801683	2	P0000252513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-11.77	0.00	
Number of Transactions 120						Totals	-763.18	0.00	0.00	576.40	186.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	61051	4302	12000	2015					
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/18/2015	REQ_PREENC	REQ289099	1		Waxie Sanitary Supply/108808/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289099	2		Waxie Sanitary Supply/108808/8606 DISPOSABLE VINYL	0.00	15.28	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289099	3		Waxie Sanitary Supply/108808/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289099	4		Waxie Sanitary Supply/108808/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251673	1	RREQ289099	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	35.64	0.00
02/18/2015	PO_POENC	0000251673	1	RREQ289099	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251673	2	RREQ289099	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	16.50	0.00
02/18/2015	PO_POENC	0000251673	2	RREQ289099	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-15.28	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251673	3	RREQ289099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	230.04	0.00
02/18/2015	PO_POENC	0000251673	3	RREQ289099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251673	4	RREQ289099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	188.57	0.00
02/18/2015	PO_POENC	0000251673	4	RREQ289099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00	0.00
03/13/2015	AP_VOUCHER	00800432	4	P0000251673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-188.57	0.00
03/13/2015	AP_VOUCHER	00800432	4	P0000251673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	188.57
03/13/2015	AP_VOUCHER	00800432	3	P0000251673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-230.04	0.00
03/13/2015	AP_VOUCHER	00800432	3	P0000251673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	230.04
03/13/2015	AP_VOUCHER	00800432	2	P0000251673	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	-16.50	0.00
03/13/2015	AP_VOUCHER	00800432	2	P0000251673	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	0.00	16.50
03/13/2015	AP_VOUCHER	00800432	1	P0000251673	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-35.64	0.00
03/13/2015	AP_VOUCHER	00800432	1	P0000251673	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	35.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	61051	4302	12000	2015							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 20						Totals	-470.75	0.00	0.00	0.00	470.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	61051	5733	12000	2015							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/26/2015	REQ_PREENC	REQ290114	1		108808/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		94.92	0.00	0.00		
03/02/2015	CM_TRNXTN	0000007640	19302		000000000000007640 RREQ290114 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00		
03/02/2015	CM_TRNXTN	0000007640	19302		000000000000007640 RREQ290114 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92		
04/13/2015	GL_JOURNAL	0000332466	5	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00		0.00	0.00	-94.92		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	61051	5783	12000	2015							
	DeptID 0219 - Sandburg Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
04/13/2015	GL_JOURNAL	0000332466	14	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00		0.00	0.00	94.92		
Number of Transactions 1						Totals	-94.92	0.00	0.00	94.92		
Number of Transactions 208						Fund	Totals 1000s	-30,317.60	0.00	0.00	576.40	29,741.20
Number of Transactions 208						Resource	Totals 61051	-30,317.60	0.00	0.00	576.40	29,741.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0219	65003	1107	01000	2015							
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,684.60		
01/28/2015	GL_JOURNAL	PAY0327672	482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15,149.92		
02/26/2015	GL_JOURNAL	PAY0329644	487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,684.60		
02/26/2015	GL_JOURNAL	PAY0329644	488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15,149.92		
03/30/2015	GL_JOURNAL	PAY0331540	492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,684.60		
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	1107	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15,149.92
Number of Transactions 6						Totals	-68,503.56	0.00	0.00	68,503.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	1162	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	580	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	581	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	571	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
04/07/2015	GL_BD_JRNL	0000332098	94		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	598	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	599	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,772.67
Number of Transactions 9						Totals	-2,926.27	0.00	0.00	2,926.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	312		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,510.67
02/26/2015	GL_JOURNAL	PAY0329644	3875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,510.67
03/30/2015	GL_JOURNAL	PAY0331540	4008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,510.67
Number of Transactions 4						Totals	-4,532.01	0.00	0.00	4,532.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2104	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,489.85
02/26/2015	GL_JOURNAL	PAY0329644	4185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,489.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2104	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 3						Totals	-7,469.55	0.00	0.00	7,469.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2151	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	151		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	4474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.48
03/30/2015	GL_JOURNAL	PAY0331540	4602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	72.24
04/08/2015	GL_JOURNAL	PAY0332090	1740	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-72.24
Number of Transactions 4						Totals	-144.48	0.00	0.00	144.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	2162	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	106.74
02/26/2015	GL_JOURNAL	PAY0329644	4756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2						Totals	-198.96	0.00	0.00	198.96

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3101	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,358.12
02/09/2015	GL_JOURNAL	PAY0328533	3295	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.61
02/09/2015	GL_JOURNAL	PAY0328533	3296	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	8502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,345.31
03/09/2015	GL_JOURNAL	PAY0330263	3260	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.79
03/30/2015	GL_JOURNAL	PAY0331540	8697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,345.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3101	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-4,112.75	0.00	0.00	4,112.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3201	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	904.55	
02/26/2015	GL_JOURNAL	PAY0329644	10176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	904.55	
03/30/2015	GL_JOURNAL	PAY0331540	10428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	904.55	
Number of Transactions 3						Totals	-2,713.65	0.00	0.00	2,713.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3202	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	313		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_BD_JRNL	0000327677	83		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.56	
01/28/2015	GL_JOURNAL	PAY0327672	10341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.08	
01/28/2015	GL_JOURNAL	PAY0327672	10343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	177.82	
02/26/2015	GL_JOURNAL	PAY0329644	11089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	293.08	
02/26/2015	GL_JOURNAL	PAY0329644	11091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	177.82	
03/30/2015	GL_JOURNAL	PAY0331540	11349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	293.08	
03/30/2015	GL_JOURNAL	PAY0331540	11350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	177.82	
Number of Transactions 9						Totals	-1,425.26	0.00	0.00	1,425.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3301	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	588.11	
01/28/2015	GL_JOURNAL	PAY0327672	12698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	222.19	
02/09/2015	GL_JOURNAL	PAY0328533	5053	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.18	
02/09/2015	GL_JOURNAL	PAY0328533	5054	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3301	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	13646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	590.22	
02/26/2015	GL_JOURNAL	PAY0329644	13647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	220.08	
03/09/2015	GL_JOURNAL	PAY0330263	4992	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.10	
03/30/2015	GL_JOURNAL	PAY0331540	13924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	588.11	
03/30/2015	GL_JOURNAL	PAY0331540	13925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	231.13	
04/07/2015	GL_BD_JRNL	0000332098	95		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	5169	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	5170	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.68	
Number of Transactions 12						Totals	-2,475.98	0.00	0.00	0.00	2,475.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3302	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	314		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	15230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.17	
01/28/2015	GL_JOURNAL	PAY0327672	15231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	190.47	
01/28/2015	GL_JOURNAL	PAY0327672	15233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	115.57	
02/26/2015	GL_JOURNAL	PAY0329644	16305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	16306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	190.48	
02/26/2015	GL_JOURNAL	PAY0329644	16308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	126.62	
03/30/2015	GL_JOURNAL	PAY0331540	16681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	190.47	
03/30/2015	GL_JOURNAL	PAY0331540	16683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	121.09	
04/08/2015	GL_JOURNAL	PAY0332090	6494	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-5.53	
Number of Transactions 10						Totals	-944.40	0.00	0.00	0.00	944.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	65003	3421	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3421	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	19094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3431	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	315		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	19394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3441	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3451	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	316		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	23264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3451	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 7						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3461	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	25260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,828.60
02/26/2015	GL_JOURNAL	PAY0329644	26415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	26416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,828.60
03/30/2015	GL_JOURNAL	PAY0331540	26878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,828.60
Number of Transactions 6						Totals	-15,058.41	0.00	0.00	15,058.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3471	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	317		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	27119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	895.58
01/28/2015	GL_JOURNAL	PAY0327672	27120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	895.58
02/26/2015	GL_JOURNAL	PAY0329644	28275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	895.58
03/30/2015	GL_JOURNAL	PAY0331540	28752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
Number of Transactions 7						Totals	-7,723.32	0.00	0.00	7,723.32

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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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	3501	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.84	
01/28/2015	GL_JOURNAL	PAY0327672	29386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.66	
02/09/2015	GL_JOURNAL	PAY0328533	7602	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7603	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.91	
02/26/2015	GL_JOURNAL	PAY0329644	30686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.57	
03/09/2015	GL_JOURNAL	PAY0330263	7528	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	31174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.85	
03/30/2015	GL_JOURNAL	PAY0331540	31175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.65	
04/07/2015	GL_BD_JRNL	0000332098	96		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7784	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7785	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 12						Totals	-35.71	0.00	0.00	35.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3502	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	318		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05	
01/28/2015	GL_JOURNAL	PAY0327672	31941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24	
01/28/2015	GL_JOURNAL	PAY0327672	31943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.75	
02/26/2015	GL_JOURNAL	PAY0329644	33362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	33365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
03/30/2015	GL_JOURNAL	PAY0331540	33951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.24	
03/30/2015	GL_JOURNAL	PAY0331540	33953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80	
04/08/2015	GL_JOURNAL	PAY0332090	9109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-6.16	0.00	0.00	6.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	65003	3601	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2007	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3601	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2008	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	230.54	
02/09/2015	GL_JOURNAL	PWC0328642	2009	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2010	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2011	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	454.50	
03/10/2015	GL_JOURNAL	PWC0330461	2220	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	454.50	
03/10/2015	GL_JOURNAL	PWC0330461	2219	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2218	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	230.54	
03/10/2015	GL_JOURNAL	PWC0330461	2217	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/08/2015	GL_BD_JRNL	0000332197	49		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	2260	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	230.54	
04/09/2015	GL_JOURNAL	PWC0332196	2261	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2262	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2263	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	454.50	
04/09/2015	GL_JOURNAL	PWC0332196	2264	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.18	
Number of Transactions 15						Totals	-2,142.93	0.00	0.00	2,142.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3602	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	49		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	319		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6638	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.20	
02/09/2015	GL_JOURNAL	PWC0328642	6639	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.70	
02/09/2015	GL_JOURNAL	PWC0328642	6640	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.32	
03/10/2015	GL_JOURNAL	PWC0330461	7009	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	7010	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	7011	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	7012	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.32	
04/09/2015	GL_JOURNAL	PWC0332196	7265	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	7266	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-2.17	
04/09/2015	GL_JOURNAL	PWC0332196	7267	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	7268	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.32	
Number of Transactions 13						Totals	-370.36	0.00	0.00	370.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3701	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	1016	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.21
02/09/2015	GL_JOURNAL	PRM0328639	1017	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	49.69
03/10/2015	GL_JOURNAL	PRM0330460	989	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.21
03/10/2015	GL_JOURNAL	PRM0330460	990	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	49.69
04/09/2015	GL_JOURNAL	PRM0332195	989	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	25.21
04/09/2015	GL_JOURNAL	PRM0332195	990	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	49.69
Number of Transactions 6						Totals	-224.70	0.00	0.00	224.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3702	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	320		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3369	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.87
02/09/2015	GL_JOURNAL	PRM0328639	3370	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.17
03/10/2015	GL_JOURNAL	PRM0330460	3281	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	3282	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.17
04/09/2015	GL_JOURNAL	PRM0332195	3276	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	3277	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.17
Number of Transactions 7						Totals	-33.12	0.00	0.00	33.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0219	65003	3985	01000	2015					
	DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.99
01/28/2015	GL_JOURNAL	PAY0327672	34259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.36
02/26/2015	GL_JOURNAL	PAY0329644	35755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.99
02/26/2015	GL_JOURNAL	PAY0329644	35756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.36
03/30/2015	GL_JOURNAL	PAY0331540	36383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.99
03/30/2015	GL_JOURNAL	PAY0331540	36384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.36
Number of Transactions 6						Totals	-94.05	0.00	0.00	94.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	65003	3995	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	321		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	36154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	36155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.85
02/26/2015	GL_JOURNAL	PAY0329644	37646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.85
03/30/2015	GL_JOURNAL	PAY0331540	38291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	38292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.85
Number of Transactions 7						Totals	-14.70	0.00	0.00	14.70
Number of Transactions 184						Fund Totals 0000s	-122,669.05	0.00	0.00	122,669.05
Number of Transactions 184						Resource Totals 65003	-122,669.05	0.00	0.00	122,669.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	74052	1192	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,586.20
02/09/2015	GL_JOURNAL	PAY0328533	1200	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	2587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,442.00
03/05/2015	GL_JOURNAL	0000330181	99	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	432.60
03/05/2015	GL_JOURNAL	0000330181	100	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	101	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	102	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	103	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	104	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	105	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	106	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	107	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	108	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	109	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	110	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	111	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	112	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E		0.00	0.00	0.00	144.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0219	74052	1192	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/05/2015	GL_JOURNAL	0000330181	113	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	114	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	115	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	116	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	117	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	118	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	119	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	120	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	432.60
03/05/2015	GL_JOURNAL	0000330181	121	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	432.60
03/05/2015	GL_JOURNAL	0000330181	122	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	123	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	124	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	125	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	126	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	127	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	67	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	68	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	69	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	70	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	71	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	72	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	73	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	74	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	75	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	76	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	77	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	78	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	79	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	80	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	81	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	82	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	83	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	576.80
03/05/2015	GL_JOURNAL	0000330181	84	10/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	432.60
03/05/2015	GL_JOURNAL	0000330181	85	11/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	721.00
03/05/2015	GL_JOURNAL	0000330181	86	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40
03/05/2015	GL_JOURNAL	0000330181	87	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20
03/05/2015	GL_JOURNAL	0000330181	88	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	432.60

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_POENCP	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	74052	1192	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/05/2015	GL_JOURNAL	0000330181	89	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40	
03/05/2015	GL_JOURNAL	0000330181	90	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330181	91	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330181	92	12/31/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330181	93	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330181	94	1/1/2015	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20	
03/05/2015	GL_JOURNAL	0000330181	95	9/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	288.40	
03/05/2015	GL_JOURNAL	0000330181	96	10/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	1,009.40	
03/05/2015	GL_JOURNAL	0000330181	97	11/30/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	432.60	
03/05/2015	GL_JOURNAL	0000330181	98	12/1/2014	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	2641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	865.20	
04/08/2015	GL_JOURNAL	PAY0332090	1239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 66						Totals	-18,746.00	0.00	0.00	18,746.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0219	74052	3101	01000	2015						
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.80	
02/09/2015	GL_JOURNAL	PAY0328533	3293	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.20	
02/26/2015	GL_JOURNAL	PAY0329644	8496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	89.63	
03/05/2015	GL_JOURNAL	0000330181	128	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	1,242.08	
03/30/2015	GL_JOURNAL	PAY0331540	8695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.20	
04/08/2015	GL_JOURNAL	PAY0332090	3353	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 6						Totals	-1,523.72	0.00	0.00	1,523.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0219	74052	3301	01000	2015					
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.01
02/09/2015	GL_JOURNAL	PAY0328533	5051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.45
02/26/2015	GL_JOURNAL	PAY0329644	13642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.91
03/05/2015	GL_JOURNAL	0000330181	129	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	202.82
03/30/2015	GL_JOURNAL	PAY0331540	13922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	74052	3301	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	5168	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09		
Number of Transactions 6						Totals	-280.77	0.00	0.00	280.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	74052	3501	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77		
02/09/2015	GL_JOURNAL	PAY0328533	7600	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.36		
02/26/2015	GL_JOURNAL	PAY0329644	30681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.72		
03/05/2015	GL_JOURNAL	0000330181	130	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	6.99		
03/30/2015	GL_JOURNAL	PAY0331540	31172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42		
04/08/2015	GL_JOURNAL	PAY0332090	7783	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 6						Totals	-9.33	0.00	0.00	9.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0219	74052	3601	01000	2015						
	DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2012	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63		
02/09/2015	GL_JOURNAL	PWC0328642	2013	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59		
03/05/2015	GL_JOURNAL	0000330181	131	No Jrnl Ref	03/05/2015/Transfer expenditures within Sandburg E	0.00	0.00	0.00	419.62		
03/10/2015	GL_JOURNAL	PWC0330461	2221	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26		
04/09/2015	GL_JOURNAL	PWC0332196	2265	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	2266	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96		
Number of Transactions 6						Totals	-562.39	0.00	0.00	562.39	
Number of Transactions 90						Fund	Totals 0000s	-21,122.21	0.00	0.00	21,122.21
Number of Transactions 90						Resource	Totals 74052	-21,122.21	0.00	0.00	21,122.21

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

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0219	74052	3601	01000	2015							
DeptID 0219 - Sandburg Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1,847					DeptID	Totals 0219	-1,217,695.69	84,151.00	27.60	1,323.09	1,300,496.00
Number of Transactions 1,847					Report	Totals	-1,217,695.69	84,151.00	27.60	1,323.09	1,300,496.00

End of Report